

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
02/01/2023	Stephanie Wheeler	0.50	Meeting with E. Simpson, K. John (Thomas John Lawyers) and R. Bell (Walkers) re: Relevant Third Party loans.
02/01/2023	Audra Cohen	0.30	Call with J. Croke re: Relevant Third Party assets and potential recoveries.
02/01/2023	Andrew Dietderich	1.20	Call with J. Croke re: exchange assets and potential valuation considerations (.40); call with B. Glueckstein, J. Bromley, D. Hisarli, E. Mosley (A&M), S. Coverick (A&M) and C. Sullivan (A&M) to discuss possible creditor claims and location of assets (.80).
02/01/2023	Stephen Ehrenberg	0.40	Call with B. Harsch re: FTX Turkey data project (.10); correspondence to B. Harsch re: same (.10); review Turkish legal advice (.10); correspondence to B. Harsch re: FTX Turkey data issue (.10).
02/01/2023	Brian Glueckstein	0.80	Call with A. Dietderich, J. Bromley, D. Hisarli, E. Mosley (A&M), S. Coverick (A&M) and C. Sullivan (A&M) to discuss possible creditor claims and location of assets.
02/01/2023	Christopher Dunne	0.20	Meeting with SDNY, S. Levin and J. Croke re: forfeiture issues.
02/01/2023	Jacob Croke	8.10	Call with A. Cohen re: Relevant Third Party assets and potential recoveries (.30); analyze issues re: exchange assets and potential valuation considerations (2.2); call with A. Dietderich re: same (.30); call with A. Holland, Sygnia, A&M and BitGo teams re: Alameda assets held at a Third Party Exchange (.60); second asset transfer call with A. Holland, Sygnia and A&M (.40); call with A. Holland re: Third Party Exchange asset recovery (.30); analyze strategy re: exchange assets and recovery plan (.60); analysis re: Relevant Third Party asset recovery (.10); review Sygnia analysis of exchange assets and potential additional crypto sources (.80); correspondence to Third Party Exchanges re: Alameda assets (.50);

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Date	Name	Hours	Description
			correspondence to S. Wheeler re: Relevant Third Party assets (.20); revise materials re: outreach to Third Party Exchanges and Third Party Platforms (.70); correspondence to S. Yeargan and K. Ramanathan (A&M) re: same (.60); meeting with SDNY, S. Levin and C. Dunne re: forfeiture issues (.20); analyze issues re: potential forfeiture actions (.30).
02/01/2023	Nicole Friedlander	5.90	Call with A. Lewis, M. Kerin, A. Holland, FTI, Paul Hastings and Sygnia teams re: forensic investigation (1.5 - partial attendance); call with A. Lewis re: forensic investigation status (.40); correspondence to Y. Torati (Sygnia) re: Relevant Third Party database controls and security (.40); call with A. Lewis, M. Kerin, A. Holland, and Sygnia team re: updates in the forensic investigation (.70); call with A. Lewis, M. Kerin, A. Holland, and Sygnia team re: timeline review of the forensic investigation (1.2); analyze evidence re: unauthorized transfers (.50); correspondence to M. Kerin and A. Lewis re: items for DOJ call (.50); evaluate Turkey production issue (.40); correspondence to S. Ehrenberg re: same (.30).
02/01/2023	Evan Simpson	1.00	Meeting with S. Wheeler, K. John (Thomas John Lawyers) and R. Bell (Walkers Global) re: Relevant Third Party loans (.50); correspondence with Antigua and Cayman counsel on documentation for asset recovery exercise (.50).
02/01/2023	James Bromley	0.80	Call with A. Dietderich, B. Glueckstein, D. Hisarli, E. Mosley (A&M), S. Coverick (A&M) and C. Sullivan (A&M) to discuss possible creditor claims and location of assets.
02/01/2023	Sharon Levin	0.50	Meeting with SDNY, C. Dunne and J. Croke re: forfeiture issues (.20); follow-up correspondence with J. Croke and C. Dunne re: same (.30).
02/01/2023	Anthony Lewis	9.00	Review materials for UCC forensic discussion (.10); correspondence with S&C and Sygnia teams re: UCC

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Date	Name	Hours	Description
			discussion re: forensic investigation (.10); call with N. Friedlander, M. Kerin, A. Holland, FTI, Paul Hastings, and Sygnia teams re: forensic investigation (1.8); call with N. Friedlander, M. Kerin, A. Holland and Sygnia team re: updates in the forensic investigation (.70); call with N. Friedlander, M. Kerin, A. Holland and Sygnia team re: timeline review of the forensic investigation (1.2); correspondence with S&C and Sygnia teams re: forensic investigation (.70); call with M. Torkin (STB) re: Relevant Third Party assistance (.20); correspondence with S&C, Sygnia and STB teams re: same (.20); call with N. Friedlander re: forensic investigation status (.40); call with A. Holland and counsel for Alameda employee re: Alameda employee (.10); correspondence with S&C, A&M, Sygnia and TRM teams re: asset tracing and transfers (.90); correspondence with S&C, A&M and Sygnia teams re: Relevant Third Party protocol (.50); review materials re: same (.40); review and revise letter re: same (.20); review materials re: evidence at Relevant Third Parties (.20); review Third Party Exchange agreement (.10); correspondence with S&C team re: vendor engagements (.20); correspondence with FTX and S&C teams re: DOJ seizure (.40); correspondence with S&C team re: DOJ requests and responses to same (.50); correspondence with S&C team re: security measures (.10).
02/01/2023	Bradley Harsch	2.70	Meeting with M. Materni, J. Rosenfeld, Z. Flegenheimer and T. Millet re: tracing funds in connection with political contributions (.30); review correspondence from S&C team re: Relevant Third Party (.10); review and comment on political contribution memo (1.2); review emails re: general ledgers and insider withdrawals (.10); review correspondence with S. Ehrenberg re: background on Turkish prosecutor requests and database availability

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Date	Name	Hours	Description
			(.30); review correspondence from Turkish counsel for requirements for data maintenance (.50). Correspondence to E. Downing re: agenda for call on sharing FTX Turkey database (.10). Call with S. Ehrenberg re: FTX Turkey data project (.10).
02/01/2023	Michele Materni	0.90	Meeting with B. Harsch, J. Rosenfeld, Z. Flegenheimer and T. Millet re: tracing funds in connection with political contributions (.30); meeting with L. Ross re: Alameda financial documents (.20); meeting with J. Rosenfeld re: political donations workstream and research projects (.40).
02/01/2023	Julie Petiford	0.80	Research re: ability to remove crypto from strategy.
02/01/2023	Zoeth Flegenheimer	0.30	Meeting with B. Harsch, M. Materni, J. Rosenfeld and T. Millet re: tracing funds in connection with political contributions.
02/01/2023	Meaghan Kerin	9.20	Call with N. Friedlander, A. Lewis, A. Holland and Sygnia team re: updates in the forensic investigation (.70); call with N. Friedlander, A. Lewis, A. Holland and Sygnia team re: timeline review of the forensic investigation (1.2); call with N. Friedlander, A. Lewis, A. Holland, FTI, Paul Hastings and Sygnia teams re: forensic investigation (1.8); correspondence to N. Friedlander and A. Lewis re: former employee communications, open tasks and case management issues (.50); revise workplan and list of open items re: forensic investigation and asset analysis (.20); correspondence to N. Friedlander, A. Lewis and Sygnia team re: updates in forensic investigation (.20); review records, documents and summaries re: same (1.6); correspondence to A. Lewis, N. Friedlander, P. Lavin re: DOJ requests (.20); draft response to same (.50); revise third party cease and desist letters (.30); revise chronology of events relevant to forensic investigation (.80); review records relating to same (.70); revise visual timeline of events relevant to

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Date	Name	Hours	Description
			forensic investigation (.30); review records re: asset tracing updates (.20).
02/01/2023	Jared Rosenfeld	4.50	Meeting with B. Harsch, M. Materni, Z. Flegenheimer and T. Millet re: tracing funds in connection with political contributions (.30); meeting with M. Materni re: political donations workstream and research projects (.40); call with D. O'Hara re: political donations (.20); research re: political donations (2.9); correspondences with S&C team re: same (.70).
02/01/2023	Alexander Holland	5.70	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: updates in the forensic investigation (.70); call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: timeline review of the forensic investigation (1.2); call with A. Lewis and counsel for Alameda employee re: Alameda employee (.10); call with J. Croke, Sygnia, A&M and BitGo teams re: Alameda assets held at a Third Party Exchange (.60); second asset transfer call with J. Croke, Sygnia and A&M (.40); attention to S&C team correspondences re: asset recovery (.20); attention to S&C team correspondence re: forensic investigation and asset collection (.30); call with J. Croke re: Third Party Exchange asset recovery (.30); draft correspondence to S. Yeargan re: details of account at Third Party Exchange (.20); review correspondence to Third Party Exchanges re: Alameda and FTX assets (.20); call with N. Friedlander, A. Lewis, M. Kerin, FTI, Paul Hastings and Sygnia teams re: forensic investigation (1.5 - partial attendance).
02/01/2023	Daniel O'Hara	0.20	Call with J. Rosenfeld re: political donations.
02/01/2023	M. Devin Hisarli	0.90	Call with A. Dietderich, J. Bromley, B. Glueckstein, E. Mosley (A&M), S. Coverick (A&M) and C. Sullivan (A&M) to discuss possible creditor claims and location of assets (.80); follow-up correspondences to A. Dietderich re: same (.10).
02/01/2023	Phoebe Lavin	0.50	Draft chart of political donations made from Relevant

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Date	Name	Hours	Description
			Third Party accounts.
02/01/2023	Tatum Millet	5.30	Meeting with B. Harsch, M. Materni, J. Rosenfeld and Z. Flegenheimer re: tracing funds in connection with political contributions (.30); revise political contributions memo (4.5); draft cover correspondence to circulate same (.50).
02/01/2023	Luke Ross	0.70	Meeting with M. Materni re: Alameda financial documents (.20); update charitable contribution chronology (.50).
02/01/2023	Hannah Zhukovsky	2.20	Archive and record materials received from Relevant Third Parties (.20); archive and record materials received from consultants (.20); incorporate revisions to updated list of addresses (1.8).
02/02/2023	Mitchell Eitel	0.20	Review letter to recipients of political and charitable funds (.10); correspondence with J. Croke re: Relevant Third Party (.10).
02/02/2023	Stephanie Wheeler	0.50	Call with E. Simpson and R. Bell (Walkers) re: loan agreement (.30); call with J. Croke re: call with Paul Hastings re: asset forfeiture (.20).
02/02/2023	Audra Cohen	1.20	Call with S. Levin and J. Croke re: DOJ letters (.40); various correspondences with internal team re: SDNY (.80).
02/02/2023	Samuel Woodall III	0.20	Correspondence to S&C team re: outreach to recipients of FTX political contributions.
02/02/2023	Brian Glueckstein	2.20	Correspondence with J. Croke re: asset recovery issues (.30); call with N. Friedlander and J. Ray (FTX) re: Relevant Third Party access and security issues (.50); review and comment on political donation recovery documents (.60); respond to K. McArthur requests for advice re: recovery issues (.50); follow-up correspondence with S&C team re: political donation (.30).
02/02/2023	Jacob Croke	2.40	Call with S. Wheeler re: call with Paul Hastings re: asset forfeiture (.20); call with S. Levin re: SDNY

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Date	Name	Hours	Description
			engagement strategy and asset recovery (.20); call with S. Levin and Paul Hastings re: SDNY engagement and asset recovery workstreams (1.0); meeting with A. Cohen and S. Levin re: DOJ letters (.40); correspondence to Sygnia re: Relevant Third Party tokens (.20); analyze issues re: perps and related claims (.30); correspondence to K. McArthur re: same (.10).
02/02/2023	Nicole Friedlander	2.30	Call with A. Lewis, M. Kerin and Sygnia team re: status and next steps in forensic investigation, asset recovery efforts (.80); correspondences with A. Lewis re: TRM and Chainalysis work product (.20); call with J. Ray (FTX) and B. Glueckstein re: Relevant Third Party access and security issues (.50); correspondences with K. Ramanathan (A&M) and Sygnia team re: Relevant Third Party database controls (.80).
02/02/2023	Evan Simpson	1.80	Call with S. Wheeler and R. Bell (Walkers) re: loan agreement (.30); call with lender's counsel re: loan agreement (.50); review of corporate and loan documentation in relation to purported loan (1.0).
02/02/2023	Sharon Levin	1.60	Call with J. Croke re: SDNY engagement strategy and asset recovery (.20); call with J. Croke and Paul Hastings re: SDNY engagement and asset recovery workstreams (1.0); call with A. Cohen and J. Croke re: DOJ letters (.40).
02/02/2023	Anthony Lewis	5.50	Review materials re: forensic investigation (.40); call with N. Friedlander, M. Kerin and Sygnia team re: status and next steps in forensic investigation, asset recovery efforts (.80); correspondence with S&C and Sygnia teams re: same (.10); call with K. Ramanathan (A&M) re: Relevant Third Party protocol correspondence (.20); review and revise letter re: Relevant Third Party protocol (1.8); correspondence with S&C team re: Relevant Third Party protocol issues (.20); call with M. Torkin (STB) re: Relevant

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Date	Name	Hours	Description
			Third Party assistance (.10); correspondence with STB team re: same (.40); correspondence with S&C team re: same (.30); review materials re: asset forfeiture (.10); review materials re: asset tracing (.10); correspondence with S&C team re: asset tracing and transfers (.60); correspondence with FTX and S&C teams re: DOJ seizure (.10); correspondence with counsel for former employee, S&C, DOJ and Sygnia teams re: requests from DOJ re: forensic investigation (.30).
02/02/2023	Bradley Harsch	0.50	Review and comment on Alix workplan for political donations analysis (.30); correspondence to T. Millet re: political contributions memo (.10); review correspondence from S&C team re: tokens (.10).
02/02/2023	Michael Haase	0.30	Review knowledge of FTX Trading GmbH bank accounts re: request for account history.
02/02/2023	Zoeth Flegenheimer	0.20	Call with J. Rosenfeld re: Alix workplan for investigating political contribution fund flows.
02/02/2023	Meaghan Kerin	8.90	Call with N. Friedlander, A. Lewis and Sygnia team re: status and next steps in forensic investigation, asset recovery efforts (.80); correspondence to A. Holland re: case management (.10); revise workplan and list of open items re: forensic investigation, asset recovery efforts (.40); correspondence to N. Friedlander and A. Lewis re: same (.10); correspondence to H. Zhukovsky re: public source research relating to FTX operations, withdrawal processing (.30); review media reports and related documents re: same (2.1); draft summary of potentially interesting documents identified re: forensic investigation (1.5); revise Relevant Third Party cease and desist letter (.40); research re: same (.30); correspondence to A. Lewis re: same (.10); draft talking points for DOJ call (2.5); analyze Chainalysis records re: asset tracing updates (.20); correspondence to A Lewis and H. Zhukovsky re: same (.10).

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Date	Name	Hours	Description
02/02/2023	Jared Rosenfeld	0.40	Call with Z. Flegenheimer re: Alix workplan for investigating political contribution fund flows (.20); research re: political donations workstream (.20).
02/02/2023	Daniel O'Hara	0.50	Revise documents re: political contribution mail merge.
02/02/2023	Tatum Millet	4.40	Revise political contributions memo (3.8); review A&M spreadsheets re: NFT trading (.60).
02/02/2023	Luke Ross	0.90	Revise charitable contribution chronology.
02/02/2023	Hannah Zhukovsky	4.10	Prepare reconciliation of monitored addresses (.30); research press reports re: withdrawal openings and closings on FTX website (2.8); summarize balance information for monitored addresses (.70); review records for previous documents produced to regulatory agency (.30).
02/03/2023	Mitchell Eitel	0.20	Correspondence with J. Bromley and A. Dietderich re: letters to recipients of political and charitable funds (.10); correspondence with A. Cohen re: political and charitable funds (.10).
02/03/2023	Audra Cohen	2.90	Call with Orrick, S. Levin and J. Croke re: DOJ outreach (.70); call with S. Levin and J. Croke re: same (.30); call with J. Ray (FTX), S. Cohen and J. Croke re: same (.40); review documents and correspondence from S&C team re: same (1.5).
02/03/2023	Brian Glueckstein	0.60	Review correspondences with internal team and follow-up strategy re: political donations (.30); correspondence with S&C investigations team re: asset recovery issues (.30).
02/03/2023	Christopher Dunne	1.40	Correspondences with S&C team and RLKS re: political donation outreach (.60); coordination with S&C team and RLKS re: same (.80).
02/03/2023	Jacob Croke	3.60	Correspondence to K. Ramanathan (A&M) re: Relevant Third Party tokens and potential recoveries (.30); correspondence to Relevant Third Party re: recovery of assets (.20); call with Orrick, A. Cohen and S. Levin re: DOJ outreach (.70); call with A.

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Date	Name	Hours	Description
			Cohen and S. Levin re: same (.30); call with A. Cohen, S. Levin and J. Ray (FTX) re: same (.40); correspondence with Orrick, A. Dietderich, A. Cohen and S. Levin re: same (.10); analyze responses to SDNY proposals re: forfeiture and plan for next steps (.80); correspondence to S. Levin, A. Cohen and A. Dietderich re: same (.80).
02/03/2023	Nicole Friedlander	2.50	Call with A. Lewis, M. Kerin, Sygnia, DOJ and FBI teams re: updates in forensic investigation (.80); review and comment on talking points for DOJ call re: forensic investigation (.40); call with J. Peck (DOJ) re: seizure of assets, forensic analysis (.20); call with A. Lewis re: same (.20); correspondence to M. Kerin and S. Rosenthal re: same (.20); call with M. Kerin, M. Sadat, Cohen Gresser and Sygnia re: Relevant Third Party data for S. Bankman-Fried (.40); correspondence to Sygnia team re: JPL database access controls (.30).
02/03/2023	Sharon Levin	1.20	Call with A. Cohen and S. Levin re: DOJ outreach (.30); call with Orrick, J. Croke and A. Cohen re: DOJ outreach (.50 - partial attendance); call with A. Cohen, J. Croke and J. Ray (FTX) re: same (.40).
02/03/2023	Anthony Lewis	3.00	Call with N. Friedlander, M. Kerin, Sygnia, DOJ and FBI teams re: updates in forensic investigation (.80); correspondence with S&C, DOJ, Sygnia teams re: same (.40); call with N. Friedlander re: seizure of assets, forensic investigation (.20); call with J. Peck (DOJ) re: same (.10); review points for DOJ discussion (.20); prepare for DOJ presentation (.10); correspondence with S&C, Sygnia teams and counsel for former employee re: information for DOJ (.50); correspondence with S&C, A&M, Chainalysis and TRM teams re: asset tracing and transfers (.30); correspondence with S&C team re: code review (.10); correspondence with S&C, A&M teams re: Relevant Third Party protocol issues (.10);

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Date	Name	Hours	Description
			correspondence with DOJ and S&C teams re: asset seizure (.10); correspondence with FTX, S&C and A&M teams re: vendor engagements (.10).
02/03/2023	Bradley Harsch	1.00	Call with J. Rosenfeld re: political donations and campaign finance memo (.50); review correspondence from J. Rosenfeld re: political donations research plan (.20); review and comment on political donations spreadsheets (.20); review correspondence from J. Rosenfeld re: Alix workplan for political donations (.10).
02/03/2023	Meaghan Kerin	5.60	Call with N. Friedlander, A. Lewis, Sygnia, DOJ and FBI teams re: updates in forensic investigation (.80) correspondence to N. Friedlander, A. Lewis re: DOJ talking points (.20); correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky re: workplan and list of open items and potentially interesting documents re: forensic investigation (.60); correspondence to A. Lewis re: asset tracing (.10); correspondence to A. Lewis, H. Zhukovsky re: former employee statements re: forensic investigation (.10); correspondence to A. Lewis re: DOJ production (.10); review Chainalysis reports (.20); review documents relevant to forensic investigation (2.1); revise summary of potentially interesting documents (.60); revise chronology of events re: forensic investigation (.20); correspondence to H. Zhukovsky re: records management (.10); correspondence to N. Friedlander, A. Lewis re: DOJ updates (.10); call with N. Friedlander, M. Sadat, Cohen Gresser and Sygnia re: Relevant Third Party data for S. Bankman-Fried (.40).
02/03/2023	Jared Rosenfeld	5.60	Call with B. Harsch re: political donations and campaign finance memo (.50); call with T. Millet re: revision of FTX campaign finance memo (.30); correspondences with S&C team re: workplan for same (.90); review documents in connection with

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Date	Name	Hours	Description
			political donations project (3.9).
02/03/2023	Medina Sadat	0.40	Call with N. Friedlander, M. Kerin, Cohen Gresser and Sygnia re: Relevant Third Party data for S. Bankman-Fried.
02/03/2023	Tatum Millet	3.80	Call with J. Rosenfeld re: revision of FTX campaign finance memo (.30); revise campaign finance memo (3.2); correspondences with internal team re: Relevant Third Party investment (.30).
02/03/2023	Hannah Zhukovsky	1.00	Summarize current balance information for monitored addresses (.80); archive and record Relevant Third Party evidence (.20).
02/04/2023	Stephanie Wheeler	3.00	Review Nardello reports on FTX executives (2.5); review Nardello reports on customers with large withdrawals pre-bankruptcy (.50).
02/04/2023	Jacob Croke	2.30	Analyze issues re: recovery of Relevant Third Party assets (.20), correspondence to J. Petiford re: same (.10); analyze Sygnia tracker of crypto assets and additional sources of recoveries (.20); analyze issues re: Relevant Third Party and potential valuation, recovery prospects and customer entitlements (1.4); analyze issues re: Relevant Third Party assets (.10); correspondence to S. Levin re: response to SDNY forfeiture request (.30).
02/04/2023	Nicole Friedlander	0.60	Emails with A. Lewis and Chainalysis re: asset tracing (.40); correspondence to Sygnia team re: DOJ call (.20).
02/04/2023	Anthony Lewis	2.00	Review Relevant Third Party services agreement (.30); correspondence with S&C, Sygnia, A&M and STB teams re: same (.40); review materials re: asset tracing (.20); correspondence with S&C, Chainalysis and A&M teams re: same (.70); correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C team re: materials for DOJ (.10); correspondence with S&C team re: DOJ forfeiture matter (.10).

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Date	Name	Hours	Description
02/04/2023	Bradley Harsch	1.10	Review and revise political contributions memo.
02/04/2023	Meaghan Kerin	0.40	Revise Relevant Third Party cease and desist letter (.20); correspondence to A. Lewis re: same (.10); correspondence to N. Friedlander re: open items re: forensic investigation (.10).
02/04/2023	Tatum Millet	1.10	Correspondence to B. Harsch re: campaign finance memo (.90); identify relevant quotes from supporting documents re: same (.20).
02/05/2023	Brian Glueckstein	0.50	Correspondence with J. Croke re: asset recovery matters.
02/05/2023	Christopher Dunne	0.70	Prepare and coordinate with S&C, RLKS and Joele Frank teams re: political contribution outreach.
02/05/2023	Kathleen McArthur	0.20	Correspondence with J. Croke re: crypto assets.
02/05/2023	Jacob Croke	4.50	Analyze issues re: Third Party Exchange token (.30), correspondence to K. Ramanathan (A&M) re: same (.10); further analysis re: Relevant Third Party, potential valuation, recovery prospects and customer entitlements (1.2); correspondence to A. Dietderich re: same (.30); review and revise crypto tracker and related materials (.50); correspondence to Sygnia re: same (.20); correspondence to S. Wheeler re: political donations (.30); correspondence to Relevant Third Party re: account records (.10); analyze issues re: S. Bankman-Fried statements relating to assets (.80); correspondence to J. Bromley and U. Eze re: same (.70).
02/05/2023	Anthony Lewis	0.50	Correspondence with S&C, A&M and Chainalysis teams re: asset tracing and transfers (.20); correspondence with S&C team re: former employee discussion (.10); correspondence with S&C and Joele Frank teams re: press inquiry (.10); correspondence with FTX, A&M and Relevant Third Party teams re: Relevant Third Party services (.10).
02/05/2023	Meaghan Kerin	2.80	Revise chronology of events re: forensic investigation

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Date	Name	Hours	Description
			(2.2); review records in connection with same (.60).
02/05/2023	Alexander Holland	0.10	Attention to correspondences with S&C team re: asset recovery.
02/05/2023	Tatum Millet	0.90	Finalize campaign finance memo for circulation.
02/06/2023	Stephanie Wheeler	0.20	Call with G. Parlovecchio (Mayer Brown) re: Relevant Third Party (.10); call with J. Rosenfeld re: Relevant Third Party documents (.10).
02/06/2023	Brian Glueckstein	1.30	Correspondence with Third Party Brokerage counsel re: asset transfer and follow-up (.40); correspondence with J. Croke re: asset recovery issues and follow-up (.40); correspondence with A. Cohen re: venture assets issues and follow-up (.50).
02/06/2023	Christopher Dunne	0.30	Meeting with D. O'Hara, E. Downing, K. Schultea (RLKS), M. Cilia (RLKS) and R. Perubhatla (RLKS) re: asset recovery coordination.
02/06/2023	Kathleen McArthur	0.80	Meeting with W. Wagener, J. Rosenfeld, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
02/06/2023	Jacob Croke	5.20	Asset transfer call with A. Holland and Sygnia re: assets held at Third Party Exchanges (1.7); analysis re: Third Party Exchange assets and recovery strategies (.60); correspondences to K. Ramanathan (A&M) and Third Party Exchanges re: same (.50); analysis re: asset recovery coordination strategies with SDNY and related asset tracking (1.8); correspondence to S. Levin and C. Dunne re: same (.30); revise letter to exchanges re: recoveries (.30).
02/06/2023	Nicole Friedlander	1.00	Daily call with A. Lewis, M. Kerin and Sygnia team re: status of forensic investigation and asset recovery efforts (.50); correspondence to C. Everdell (Cohen & Gresser) and Sygnia team re: database access (.50).
02/06/2023	Anthony Lewis	2.70	Daily call with N. Friedlander, M. Kerin, Sygnia team

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Date	Name	Hours	Description
			re: forensic investigation status and asset recovery efforts (.50); review notes re: same (.10); correspondence with FTX, A&M and S&C teams re: Relevant Third Party 2.0 issues (.10); review letter to Relevant Third Party re: Relevant Third Party (.10); review Relevant Third Party agreement (.10); draft notes re: Relevant Third Party assistance (.20); correspondence with STB, S&C, Sygnia teams re: same (.40); correspondence with S&C, Chainalysis, A&M, TRM, Nardello teams re: asset tracing and transfers (.70); review materials re: asset tracing (.10); correspondence with S&C, A&M teams re: Third Party Exchange agreement (.10); review materials from email review (.10); review materials for DOJ production (.10); correspondence with S&C team re: same (.10).
02/06/2023	Bradley Harsch	0.80	Review research re: political contributions law (.30); review and revise political contributions memo (.30); call with J. Rosenfeld and T. Millet re: political contributions spreadsheet and memo (.20).
02/06/2023	William Wagener	0.80	Meeting with K. McArthur, J. Rosenfeld, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
02/06/2023	Michele Materni	1.30	Review Nardello memo re: former Alameda personnel.
02/06/2023	Zoeth Flegenheimer	1.60	Review campaign finance memo (.80); meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (.80).
02/06/2023	Meaghan Kerin	3.80	Daily call with N. Friedlander, A. Lewis, Sygnia team re: status of forensic investigation and asset recovery efforts (.50); correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky re: third party data and forensic investigation matters (.50); correspondence to A. Lewis, H. Zhukovsky re:

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Date	Name	Hours	Description
			DOJ production (.10); review records re: same (.10); correspondence to DOJ re: same (.10); revise chronology of events re: forensic investigation (1.2); review records in connection with same (.90); revise workplan and list of open items re: forensic investigation (.30); correspondence to TRM re: asset tracing (.10).
02/06/2023	Jared Rosenfeld	1.10	Meeting with K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze and Alix team re: tracing assets and retrospective reconciliation of debtor books and records (.80); call with S. Wheeler re: Relevant Third Party documents (.10); call with B. Harsch and T. Millet re: political contributions spreadsheet and memo (.20).
02/06/2023	Alexander Holland	1.80	Asset transfer call with J. Croke and Sygnia re: assets held at Third Party Exchanges (1.7); attention to correspondences with S&C team re: asset recovery (.10).
02/06/2023	Daniel O'Hara	0.90	Revise documents for political contribution mail merge (.60); meeting with C. Dunne, E. Downing, K. Schultea (RLKS), M. Cilia (RLKS) and R. Perubhatla (RLKS) re: asset recovery coordination (.30).
02/06/2023	Samantha Rosenthal	1.80	Attention to S&C team correspondences re: forensic investigation (.60); review chronology of key events (.40); review notes re: Sygnia update calls (.60); correspondence with TRM and S&C teams re: unauthorized transactions (.20).
02/06/2023	Ugonna Eze	0.80	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, Z. Flegenheimer and Alix team re: tracing assets and retrospective reconciliation of debtor books and records.
02/06/2023	Emma Downing	0.30	Meeting with C. Dunne, D. O'Hara, K. Schultea (RLKS), M. Cilia (RLKS) and R. Perubhatla (RLKS) re: asset recovery coordination.
02/06/2023	Phoebe Lavin	2.70	Review documents of interest re: political donations.

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Date	Name	Hours	Description
02/06/2023	Tatum Millet	0.30	Call with J. Rosenfeld and B. Harsch re: political contributions spreadsheet and memo (.20); review political contributions memo and related documents (.10).
02/06/2023	Hannah Zhukovsky	1.80	Prepare table of target addresses to produce (.60); review video re: forensic investigation (1.2).
02/07/2023	Stephanie Wheeler	0.30	Call with H. Trent (A&M) and M. Materni re: review of FTX Japan emails (.20); send former FTX personnel documents to G. Parlovecchio (Mayer Brown) (.10).
02/07/2023	Brian Glueckstein	1.70	Call with S&C team and Relevant Third Party counsel re: asset recovery and claims (.40); follow-up call with J. Croke re: same (.20); call with Relevant Third Party counsel re: tokens issues (.50); follow-up call with J. Croke re: Relevant Third Party (.20); correspondence with Third Party Brokerage counsel and M. Cilia (RLKS) re: account turnover matters (.40).
02/07/2023	Jacob Croke	2.30	Call with S&C team and Relevant Third Party counsel re: asset recovery and claims (.40); follow-up call with B. Glueckstein re: same (.20); follow-up call with B. Glueckstein re: Relevant Third Party (.20); analysis re: potential recoveries of donations and grants (.30); correspondence to C. Dunne re: same (.10); call with Third Party Exchange re: asset recovery (.30); analysis re: Alameda Relevant Third Party assets and responses to outstanding inquiries (.30); analysis re: FTX Turkey assets (.10), correspondence to S. Ehrenberg re: same (.10); revise letters to Third Party Exchanges (.30).
02/07/2023	Nicole Friedlander	3.70	Call with M. Kerin re: analysis of FTX Code (.60); call with M. Kerin, Y. Yogev (Sygnia), Y. Torati (Sygnia) and K. Ramanathan (A&M) re: analysis of FTX codebase (2.3 - partial attendance); correspondence to J. Croke and Sygnia team re: insider access to keys (.30); review information re:

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Date	Name	Hours	Description
			insider access (.20); correspondence to A. Lewis re: evidence for DOJ re: unauthorized transfers (.20); correspondence to E. Liloof (Sygnia) re: publicly available letter (.10).
02/07/2023	Sharon Levin	0.70	Meeting with L. Tsao (Paul Hasting) re: SDNY coordination (.30); review UCC edits to asset recovery MoU (.20); call with L. Tsao (Paul Hastings) re: asset recovery MoU with SDNY (.20).
02/07/2023	Anthony Lewis	2.70	Call with M. Torkin (STB) re: Relevant Third Party assistance (.20); correspondence with Relevant Third Party, STB, S&C and A&M teams re: same (.40); review and revise Relevant Third Party agreement (.20); draft notes re: forensic investigation (.20); review materials re: same (.40); correspondence with S&C and Sygnia teams re: same (.70); correspondence with S&C, A&M and TRM teams re: asset tracing and transfers (.60).
02/07/2023	Bradley Harsch	0.40	Review and revise political donations workplan (.10); review final email re: political contributions memo (.10); review and revise Alix workplan re: political contributions (.10); review Nardello report re: former FTX personnel (.10).
02/07/2023	Michele Materni	0.30	Call with H. Trent (A&M) and S. Wheeler re: review of FTX Japan emails (.20); revise Alix workplan re: tracing of political donations (.10).
02/07/2023	Meaghan Kerin	3.50	Call with N. Friedlander, Y. Yogev (Sygnia), Y. Torati (Sygnia) and K. Ramanathan (A&M) re: analysis of FTX codebase (2.4); call with N. Friedlander re: analysis of FTX code (.60); revise workplan and list of open items re: forensic investigation (.20); correspondence to N. Friedlander, A. Lewis re: same (.10); correspondence to S. Rosenthal re: case management and open items (.20).
02/07/2023	Jared Rosenfeld	0.80	Correspondence with S&C team re: tracing assets and retrospective reconciliation of debtor books and

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Date	Name	Hours	Description
			records.
02/07/2023	Alexander Holland	1.90	Review documents related to ownership of account at Third Party Exchange (1.2); attention to correspondences with S&C team re: asset recovery (.50); attention to correspondences with S&C team re: the forensic investigation and asset collection (.20).
02/07/2023	Daniel O'Hara	1.10	Analyze charitable contributions for possible recovery.
02/07/2023	Samantha Rosenthal	1.20	Attention to internal correspondences re: forensic investigation (.40); correspondence with S&C and Sygnia teams re: JPL access to FTX environment (.30); correspondence with S&C and Sygnia teams re: press statement re: asset tracing efforts (.20); review Alameda admin permissions (.30).
02/07/2023	Phoebe Lavin	1.30	Research re: withdrawals from FTX.com.
02/07/2023	Tatum Millet	0.60	Analyze withdrawal data from FTX Turkey directors.
02/07/2023	Hannah Zhukovsky	0.80	Review footage of November 11-12 asset recovery efforts.
02/08/2023	Stephanie Wheeler	1.00	Correspondence to J. Weiner (Davis Polk) re: call regarding Relevant Third Party loan (.10); correspondence with B. Rooney (Davis Polk) re: Relevant Third Party deposit (.10); correspondence to S. Yeargan re: same (.10); correspondence with A. Sin (Davis Polk) and S. Yeargan re: Relevant Third Party wallet (.20); call with S. Yeargan re: Relevant Third Party transaction data on Relevant Third Party transfer (.10); correspondences with S. Yeargan re: same (.20); correspondence with B. Rooney (Davis Polk) re: same (.10); correspondence with S. Levin and J. Croke re: Relevant Third Party loan facts for SDNY call (.10).
02/08/2023	Brian Glueckstein	0.90	Follow-up correspondence with Third Party Brokerage re: Third Party Brokerage asset turnover issues (.40); review correspondence and follow-up re: Relevant Third Party assets and claims matters (.50).

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Date	Name	Hours	Description
02/08/2023	Christopher Dunne	1.00	Correspondences with RLKS and S&C teams re: political contribution recoveries.
02/08/2023	Kathleen McArthur	0.40	Review Nardello summaries.
02/08/2023	Jacob Croke	7.60	Correspondence to Z. Flegenheimer re: Third Party Exchange assets (.20); analyze issues re: outstanding Alameda Relevant Third Party assets to recover (1.6); correspondences to S. Yeargan, K. Ramanathan (A&M) and Third Party Exchanges re: same (1.7); analyze issues re: recovery of assets from third-party investment platform (.40); correspondence to A. Kranzley re: same (.20); revise letters to Third Party Exchanges re: recovery of assets (.80); correspondence to S. Levin re: same (.20); correspondence to K. Ramanathan (A&M) re: recovery of assets and related tracking materials (.50); analysis re: outstanding SDNY requests, proposed responses re: priority topics and strategy re: asset recovery coordination (1.3); correspondence to S. Levin re: same (.70).
02/08/2023	Nicole Friedlander	0.60	Call with A. Lewis re: forensic investigation (.30); correspondence to A. Lewis re: same (.30).
02/08/2023	James Bromley	0.60	Review exchange entitlements deck (.40); emails with S&C team re: same (.20).
02/08/2023	Anthony Lewis	3.70	Correspondence with S&C team re: SDNY asset recovery coordination (.20); call with S. Rosenthal and Sygnia team re: forensic investigation updates and priority tasks (.90); correspondence with S&C, Sygnia and DOJ teams re: forensic investigation (1.0); correspondence with S&C, Sygnia teams re: former employee discussions (.10); call with A. Holland re: collection of Alameda assets held by a Relevant Third Party (.30); call with N. Friedlander re: forensic investigation (.30); review materials re: FTX code (.20); correspondence with S&C, A&M teams re: Relevant Third Party assistance (.10); correspondence with S&C and A&M teams re: custody engagement

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Date	Name	Hours	Description
			letter (.20); correspondence with S&C, A&M teams re: asset tracing and transfers (.30); correspondence with S&C team re: Third Party Exchange issue (.10).
02/08/2023	Bradley Harsch	0.10	Review emails and documents re: former FTX personnel and political donations.
02/08/2023	Shane Yeargan	0.60	Review Alix report on Relevant Third Party transaction data (.30); correspondence to D. Coles (A&M) re: former FTX personnel transactions (.20); call with S. Wheeler re: Relevant Third Party transaction data for Relevant Third Party transfer (.10).
02/08/2023	Michele Materni	0.30	Call with J. Rosenfeld, M. House and T. Millet re: outstanding tasks for political donations tracker workstream.
02/08/2023	Fabio Weinberg Crocco	0.60	Review and revise asset recovery MoU (.40); correspondences to S&C team re: same (.20).
02/08/2023	Zoeth Flegenheimer	0.20	Correspondence to W. Wagener re: Alix analysis into Third Party Exchange.
02/08/2023	Meaghan Kerin	0.90	Call with S. Rosenthal re: forensic investigation updates and ongoing case management (.30); revise workplan and list of open items re: forensic investigation (.30); correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky re: same (.10); correspondence to A. Holland re: case management (.10); correspondence to H. Zhukovsky re: records management (.10).
02/08/2023	Jared Rosenfeld	0.20	Call with M. Materni, M. House and T. Millet re: outstanding tasks for political donations tracker workstream (partial attendance).
02/08/2023	Alexander Holland	3.20	Review and summarize documents relating to assets held at a Relevant Third Party (2.5); attention to correspondences with S&C team re: forensic investigation (.20); attention to correspondences with S&C team re: asset recovery progress (.20); call with

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Date	Name	Hours	Description
			A. Lewis re: collection of Alameda assets held by a Relevant Third Party (.30).
02/08/2023	Daniel O'Hara	2.40	Research and analysis of charitable contributions for possible recovery.
02/08/2023	Samantha Rosenthal	2.90	Call with A. Lewis and Sygnia team re: forensic investigation updates and priority tasks (.90); revise notes re: same (.30); draft summary re: same (.30); call with M. Kerin re: forensic investigation updates and ongoing case management (.30); revise S&C workplan re: forensic investigation (.30); correspondence with S&C team re: new evidence in forensic investigation (.20); attention to internal correspondence re: database access (.20); correspondence with A. Lewis, A. Holland, Sygnia re: asset tracing (.20); correspondence with S&C and Sygnia teams re: Alameda's admin permissions on FTX (.20).
02/08/2023	Margaret House	0.30	Call with M. Materni, J. Rosenfeld and T. Millet re: outstanding tasks for political donations tracker workstream.
02/08/2023	Tatum Millet	0.30	Call with M. Materni, J. Rosenfeld and M. House re: outstanding tasks for political donations tracker workstream.
02/08/2023	Hannah Zhukovsky	0.30	Review signature properties on Alameda rescission agreement for sign age date.
02/09/2023	Stephanie Wheeler	0.70	Correspondence with E. Simpson re: Relevant Third Party loan (.10); correspondence to E. Simpson re: pay off documents (.10); correspondence with W. Wagener re: GL entries for Relevant Third Party (.10); review J. Croke email on SDNY call re: asset recovery (.10); review Alix political contributions plan (.20); correspondence to J. Rosenfeld re: same (.10).
02/09/2023	Steven Peikin	0.30	Review correspondence from S&C team re: communications with SDNY re: asset forfeiture.

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Date	Name	Hours	Description
02/09/2023	Brian Glueckstein	1.10	Correspondence with S&C team re: SDNY asset issues (.40); review and consider SDNY information re: asset seizure and related matters (.70).
02/09/2023	Jacob Croke	2.60	Call with S. Yeargan, A. Holland and Third Party Exchange re: Alameda assets at a Third Party Exchange (.40); correspondence to A. Dietderich re: communications re: Relevant Third Party token (.20); analyze issues re: coordination of asset recovery with SDNY (.50); correspondence to S. Levin re: same (.40); analyze issues re: exchange assets and potential recoveries (.50); correspondences to Sygnia, S. Wheeler and counsel for former Alameda employee re: same (.60).
02/09/2023	Nicole Friedlander	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal, Sygnia team re: ongoing efforts in forensic investigation, data requests and other priority items (partial attendance).
02/09/2023	Sharon Levin	0.30	Correspondence with S&C team re: Relevant Third Party investment discussions with SDNY.
02/09/2023	Anthony Lewis	4.20	Call with M. Kerin, Nardello, Sygnia teams re: asset recovery and security issues (.40); correspondence with FTX, S&C, FTX, Sygnia, Nardello teams re: ledger and cold storage (.60); call with N. Friedlander, M. Kerin, S. Rosenthal, Sygnia team re: ongoing efforts in forensic investigation, data requests and other priority items (.70); correspondence with S&C, Sygnia teams re: public statements (.10); correspondence with S&C and Sygnia teams, counsel for employee re: forensic investigation (.40); correspondence with S&C team, counsel for employees re: digital forensics (.10); review Third Party Exchange agreement (.20); review and revise letter re: Relevant Third Party protocol assets (.40); correspondence with Relevant Third Party, A&M, FTX and BitGo teams re: Relevant Third Party issues (.50); correspondence with S&C, A&M teams re: asset tracing and transfers (.30); correspondence with

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Date	Name	Hours	Description
			STB, S&C, A&M teams re: Relevant Third Party assistance (.30); correspondence with DOJ, S&C teams re: materials for DOJ (.20).
02/09/2023	Bradley Harsch	0.10	Review email from S&C team re: status of political contributions tracing.
02/09/2023	Shane Yeargan	0.40	Call with J. Croke, A. Holland and Third Party Exchange re: Alameda assets at a Third Party Exchange.
02/09/2023	Meaghan Kerin	2.80	Call with A. Lewis, Nardello, Sygnia teams re: asset recovery and security issues (.40); call with N. Friedlander, A. Lewis, S. Rosenthal, Sygnia team re: ongoing efforts in forensic investigation, data requests and other priority items (.70); correspondence to A. Lewis, H. Zhukovsky re: asset tracing reports (.10); analyze same (.10); revise workplan and list of open items re: forensic investigation (.30); correspondence to A. Holland, S. Rosenthal, H. Zhukovsky re: same (.20); correspondence to S. Rosenthal, H. Zhukovsky re: chronology of events relevant to forensic investigation (.10); review Sygnia records re: same (.20); correspondence to H. Zhukovsky re: records management (.10); revise graphic timeline of events re: forensic investigation (.20); correspondence to H. Zhukovsky re: same (.20); correspondence to N. Friedlander, A. Lewis and DOJ re: DOJ requests (.20).
02/09/2023	Alexander Holland	7.00	Call with S. Yeargan, J. Croke and Third Party Exchange re: Alameda assets at a Third Party Exchange (.40); draft summary of documents relating to asset recovery from a Relevant Third Party (3.6); attention to correspondences with S&C team re: forensic investigation (.30); draft correspondence to J. Croke re: asset recovery from Third Party Exchange (.40); draft summary of Alameda accounts held at a relevant Third Party Exchange (1.9); draft correspondence to N. Friedlander re: forensic

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Date	Name	Hours	Description
			investigation (.40).
02/09/2023	Daniel O'Hara	0.30	Research and analysis of charitable contributions.
02/09/2023	Samantha Rosenthal	2.50	Call with N. Friedlander, A. Lewis, M. Kerin, Sygnia re: ongoing efforts in forensic investigation, data requests and other priority items (.70); revise notes re: same (.30); draft summary re: same (.40); revise workplan re: forensic investigation (.30); correspondence with M. Kerin, A. Holland, H. Zhukovsky re: forensic investigation open items (.40); correspondence with S&C team re: questions re: forensic evidence from former FTX personnel (.20); correspondence with A. Lewis re: Relevant Third Party request (.10); correspondence with M. Kerin re: DOJ production (.10).
02/09/2023	Hannah Zhukovsky	2.70	Transcribe video related to forensic investigation.
02/10/2023	Rebecca Simmons	0.50	Review decision in Cryptocurrency Lending Company re: status of customer assets.
02/10/2023	Stephanie Wheeler	1.00	Revise pay off agreement and statement of facts for Relevant Third Party loan (.50); emails with S. Levin, J. Croke and E. Simpson re: Relevant Third Party loan repayment (.30); correspondence with H. Trent (A&M) re: searches of FTX Japan employees (.10); correspondence with J. Croke and Z. Flegenheimer re: Third Party Brokerage account (.10).
02/10/2023	Brian Glueckstein	1.90	Correspondence with S&C investigations team re: asset recovery and forfeiture issues and follow-up (.60); review documents and consider asset recovery and forfeiture issues (1.3).
02/10/2023	Jacob Croke	1.80	Analyze issues re: Relevant Third Party platform assets and related strategy (.30); correspondence to Sygnia and K. Ramanathan (A&M) re: same (.20); analysis re: recoveries of donations and grants (.20); correspondence to C. Dunne re: same (.20); correspondence to A. Dietderich and Relevant Third Party platform re: recovery of frozen assets (.30);

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Date	Name	Hours	Description
			revise NDA for Relevant Third Party re: asset identification (.10); correspondence to A. Cohen re: same (.10); review agreement with trading advisor for asset management and custody (.10), correspondence to J. Petiford re: same (.10); analysis re: FTX Turkey recoveries (.20).
02/10/2023	Nicole Friedlander	0.30	Call with M. Kerin and K. Ramanathan (A&M) re: FTX codebase and asset tracing efforts.
02/10/2023	Evan Simpson	1.50	Draft payoff letter and statement of facts in connection with claim for return of Debtor property.
02/10/2023	Sharon Levin	0.50	Correspondence with S&C team re: Relevant Third Party loan (.30); correspondence with SDNY re: political contributions (.20).
02/10/2023	Anthony Lewis	1.30	Call with STB and Relevant Third Party teams re: Relevant Third Party assistance (.20); review and revise Relevant Third Party agreement (.30); correspondence with S&C team re: same (.20); review Chainalysis reporting (.10); correspondence with A&M and Relevant Third Party teams re: Relevant Third Party assets (.10); correspondence with Chainalysis, TRM, S&C and A&M teams re: asset tracing (.10); correspondence with S&C team re: customer data (.10); correspondence with S&C, Sygnia and DOJ teams re: forensic investigation (.20).
02/10/2023	Colin Lloyd	1.00	Discussion with UCC and JPL representatives re: product offering for FTX reorganization.
02/10/2023	Zoeth Flegenheimer	0.70	Review background memo on former FTX personnel prepared by Nardello.
02/10/2023	Meaghan Kerin	1.80	Call with N. Friedlander and K. Ramanathan (A&M) re: FTX codebase and asset tracing efforts (.30); analyze asset tracing reports (.60); correspondence to A. Lewis and H. Zhukovsky re: same (.10); revise workplan and list of open items re: forensic investigation (.30); review correspondence to S&C, Sygnia teams in connection with same (.10);

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Date	Name	Hours	Description
			correspondence to S. Rosenthal re: chronology of events re: forensic investigation (.10); analyze same and related Sygnia records (.30).
02/10/2023	Alexander Holland	0.80	Review and summarize documents for A. Lewis relating to asset recovery from a Relevant Third Party.
02/10/2023	Samantha Rosenthal	1.30	Correspondence with M. Kerin, A. Holland, H. Zhukovsky re: forensic investigation open items (.40); correspondence with M. Kerin re: chronology of events re: forensic investigation (.20); analyze same (.30); correspondence with S&C team re: Relevant Third Party evidence (.30); attention to internal correspondences re: access privileges (.10).
02/10/2023	Luke Ross	3.20	Review assets spreadsheets of Relevant Third Party and background documents.
02/10/2023	Hannah Zhukovsky	1.30	Coordinate with A. Kordic re: graphic forensic investigation timeline revisions (.30); archive and record correspondence with regulators (.40); review target addresses (.60).
02/11/2023	Brian Glueckstein	0.70	Correspondence with S&C team re: asset investigation issues.
02/11/2023	Jacob Croke	0.50	Analysis re: Relevant Third Party asset valuation issues (.20); correspondence to A. Holland re: same (.10); correspondence to K. Ramanathan (A&M) re: potential asset exploit (.20).
02/11/2023	Nicole Friedlander	0.20	Emails with A. Lewis and K. Ramanathan re: TRM tracing.
02/11/2023	Anthony Lewis	0.80	Correspondence with S&C, FTX and Relevant Third Party teams re: Relevant Third Party asset transfer (.60); correspondence with S&C, A&M and Sygnia teams re: Relevant Third Party assets (.20).
02/11/2023	Meaghan Kerin	0.10	Correspondence to S. Rosenthal re: chronology of events re: forensic investigation.
02/11/2023	Alexander Holland	0.20	Attention to S&C and A&M correspondences re: asset recovery from Third Party Exchanges.

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Date	Name	Hours	Description
02/11/2023	Samantha Rosenthal	2.00	Revise chronology of key events re: forensic investigation (1.4); draft summary re: same (.30); attention to correspondences with Sygnia team re: forensic artifacts from former FTX personnel devices (.20); correspondence with S&C and Sygnia teams re: Sygnia deliverables (.10).
02/12/2023	Jacob Croke	0.70	Analysis re: additional issues re: Alameda account assets (.20); correspondences to A. Holland and K. Ramanathan (A&M) re: same (.30); analysis re: incoming tokens (.10); correspondence to K. Ramanathan (A&M) re: same (.10).
02/12/2023	Nicole Friedlander	0.80	Correspondences with A&M team and J. Croke re: Relevant Third Party issue (.40); review updated forensic investigation chronology (.30); correspondence with A. Lewis re: same (.10).
02/12/2023	Anthony Lewis	1.20	Review materials re: forensic investigation (.20); correspondence with S&C team re: same (.10); review Relevant Third Party agreement (.20); correspondence with S&C team re: same (.10); review materials re: Relevant Third Party assets (.20); correspondence with S&C, A&M and Sygnia teams re: same (.10); correspondence with S&C, FTX and Relevant Third Party teams re: Relevant Third Party asset transfer (.20); correspondence with S&C, A&M teams re: asset tracing and transfers (.10).
02/12/2023	Meaghan Kerin	0.50	Review updates to chronology of events re: forensic investigation.
02/12/2023	Alexander Holland	1.80	Attention to S&C and A&M correspondences re: asset recovery from Third Party Exchanges (.20); draft summary of information relating to a Relevant Third Party with Alameda assets (1.1); correspondence with J. Croke and A&M team re: accounts at Third Party Exchange (.50).
02/13/2023	Stephanie Wheeler	0.70	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, E. Newman, M. Cilia (RLKS) and J. Ray (FTX) re:

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Date	Name	Hours	Description
			status of funds recovery from Relevant Third Parties (.20); call with J. Croke re: Relevant Third Party negotiations (.10); read Zuckerman Spaeder memo re: Relevant Third Party assets (.20); correspondence with S. Levin re: SDNY questions re: asset forfeiture (.10); correspondence to G. Parlovecchio (Mayer Brown) re: call re: former FTX personnel (.10).
02/13/2023	Brian Glueckstein	1.80	Correspondence with J. Croke re: Relevant Third Party and related issues (.40); review analysis and follow-up re: Relevant Third Party issues (.70); review and analyze correspondence and documents re: asset recovery matters (.70).
02/13/2023	Kathleen McArthur	0.90	Meeting with Alix team, W. Wagener, J. Rosenfeld and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records.
02/13/2023	Jacob Croke	4.80	Call with S. Wheeler re: Relevant Third Party negotiations (.10); analysis re: relationships between insiders and creditors (.70); correspondence to Alix team re: same (.20); analyze exchange exploits, potential involvement of third parties and potential recovery strategies (1.6); correspondence to Alix team re: same (.40); analyze Relevant Third Party assets and outstanding issues re: recoveries (1.0); correspondence to S. Yeargan and B. Glueckstein re: same (.80).
02/13/2023	Nicole Friedlander	0.70	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: data requests, production of code excerpts and forensic investigation updates (.50); correspondence to M. Kerin re: agenda for Sygnia call (.20).
02/13/2023	Sharon Levin	0.40	Call with M. Materni and T. Millet to discuss memo re: victims entitled to restitution or forfeiture under relevant criminal statutes (.20); correspondence with SDNY re: political donations (.20).
02/13/2023	Anthony Lewis	2.00	Call with N. Friedlander, M. Kerin, S. Rosenthal and

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Date	Name	Hours	Description
			Sygnia team re: data requests, production of code excerpts and forensic investigation updates (.50); correspondence with S&C, DOJ teams re: forensic investigation (.30); draft notes re: same (.20); review chronology of events re: same (.20); review Third Party Exchange custody agreement (.10); correspondence with S&C and A&M teams re: asset tracing and transfers (.20); correspondence with S&C, A&M, Chainalysis, TRM teams re: asset tracing and transfers (.30); correspondence with S&C, A&M, Sygnia teams re: security issues (.10); correspondence with S&C team re: Relevant Third Party database issues (.10).
02/13/2023	Bradley Harsch	0.10	Correspondence to J. Rosenfeld re: call on political donation documents.
02/13/2023	William Wagener	0.90	Meeting with Alix team, K. McArthur, J. Rosenfeld and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records.
02/13/2023	Jonathan Sedlak	0.20	Call with S. Wheeler, Z. Flegenheimer, S. Dooley, E. Newman, M. Cilia (RLKS) and J. Ray (FTX) re: status of funds recovery from Relevant Third Parties.
02/13/2023	Shane Yeargan	1.00	Correspondence to A. Holland re: A&M exchange assets tracker (.10); call with A. Holland re: asset recovery from Third Party Exchange (.10); review documents of interest re: political donations (.80).
02/13/2023	Michele Materni	0.90	Call with J. Rosenfeld re: political donations workstream (.20); call with S. Levin and T. Millet to discuss memo re: victims entitled to restitution or forfeiture under relevant criminal statutes (.20); call with T. Millet re: same (.10); review summary of SDNY call re: restitution and forfeiture (.40).
02/13/2023	Julie Petiford	0.50	Review and comment on Third Party Exchange custodial services agreement.
02/13/2023	Zoeth Flegenheimer	0.30	Call with A. Holland re: asset recovery from Third Party Exchange (.10); call with S. Wheeler, J. Sedlak,

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Date	Name	Hours	Description
			S. Dooley, E. Newman, M. Cilia (RLKS) and J. Ray (FTX) re: status of funds recovery from Relevant Third Parties (.20).
02/13/2023	Meaghan Kerin	3.80	Call with A. Lewis, N. Friedlander, S. Rosenthal and Sygnia team re: data requests, production of code excerpts and forensic investigation updates (.50); (.50); further analyze updated chronology of key events re: forensic investigation (.60); review records re: updates in forensic investigation (.50); correspondence to N. Friedlander, Sygnia re: forensic investigation updates (.10); correspondence to A. Lewis, N. Friedlander, DOJ re: same (.10); revise workplan and list of open items re: forensic investigation, asset recovery efforts (.40); revise visual timeline of events re: forensic investigation (.60); revise potential questions for former employees (.20); review records re: same (.30).
02/13/2023	Jared Rosenfeld	2.70	Meeting with Alix team, K. McArthur, W. Wagener and U. Eze re: tracing assets and retrospective reconciliation of debtor books and records (.90); call with M. Materni re: political donations workstream (.20); research and review political donations documents of interest (1.6).
02/13/2023	Alexander Holland	5.50	Call with S. Yeargan re: asset recovery from Third Party Exchange (.10); call with D. O'Hara re: same (.20); call with Z. Flegenheimer re: asset recovery from Third Party Exchange (.10); summarize documents relating to Alameda accounts at a Third Party Exchange (2.4); correspondence with FTI re: documents relating to financial status of an Alameda account at a Third Party Exchange (.30); draft summary to A. Lewis re: transaction and asset history of Relevant Third Party (2.2); attention to correspondences with S&C team re: forensic investigation (.20).
02/13/2023	Daniel O'Hara	0.20	Call with A. Holland re: asset recovery from Third

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Date	Name	Hours	Description
			Party Exchange.
02/13/2023	Samantha Rosenthal	2.90	Call with A. Lewis N. Friedlander, M. Kerin and Sygnia team re: data requests, production of code excerpts and forensic investigation updates (.50); revise notes re: same (.20); draft summary re: same (.30); correspondence with A. Lewis, N. Friedlander, M. Kerin re: preservation request to Relevant Third Party (.30); revise same (.30); correspondence with M. Kerin re: analysis of employee access to wallet secrets (.20); revise S&C team forensic investigation action items (.20); correspondence with Sygnia team re: asset recovery efforts (.20); review FTI requests for information re: forensic investigation (.50); correspondence with A. Lewis, M. Kerin, A. Holland re: same (.20).
02/13/2023	Ugonna Eze	0.90	Meeting with Alix team, K. McArthur, W. Wagener and J. Rosenfeld re: tracing assets and retrospective reconciliation of debtor books and records.
02/13/2023	Tatum Millet	3.30	Call with S. Levin and M. Materni to discuss memo re: victims entitled to restitution or forfeiture under relevant criminal statutes (.20); call with M. Materni re: same (.10); review S. Levin notes re: SDNY call identifying victims and creditors (.20); research restitution and forfeiture law in preparation for call with S. Levin and M. Materni (.30); review document discussing political contributions identified by J. Rosenfeld to find associated transfers (1.1); draft transmittal email linking political contributions discussed in document with transfers record by the FEC and internal records (.60); research re: financial advice in connection with LedgerX memo (.40); draft transmittal email re: same (.10); revise transmittal message to P. Lavin re: Relevant Third Party chats (.30).
02/13/2023	Hannah Zhukovsky	0.20	Archive and record materials from Sygnia.
02/13/2023	Stephen Dooley	0.20	Call with S. Wheeler, J. Sedlak, Z. Flegenheimer, E.

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Date	Name	Hours	Description
			Newman, M. Cilia (RLKS) and J. Ray (FTX) re: status of funds recovery from Relevant Third Parties.
02/13/2023	Alma Kordic	1.20	Revise graphic forensic investigation timeline per H. Zhukovsky.
02/13/2023	Eric Newman	0.20	Call with S. Wheeler, J. Sedlak, Z. Flegenheimer, S. Dooley, M. Cilia (RLKS) and J. Ray (FTX) re: status of funds recovery from Relevant Third Parties.
02/14/2023	Stephanie Wheeler	1.60	Call with G. Parlovecchio (Mayer Brown) re: former FTX personnel loan and property (.20); correspondence to G. Parlovecchio (Mayer Brown) re: loan payoff (.20); correspondence with J. Ray (FTX), A. Dietderich and J. Bromley re: former FTX personnel property and loan (.20); call with S. Levin, N. Friedlander, J. Croke, J. Rosenfeld, Z. Flegenheimer and T. Millet re: ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (1.0).
02/14/2023	Andrew Dietderich	0.40	Call with K. Hirsch (Bryan Cave) for Relevant Third Party re: safety deposit box procedure (.10); correspondence with K. Hirsch (Bryan Cave) for Relevant Third Party re: same (.10); email report to group (.20).
02/14/2023	Stephen Ehrenberg	0.10	Correspondence to P. Lavin re: Relevant Third Party Slack messages re: FTX and Alameda financials.
02/14/2023	Brian Glueckstein	2.80	Call with N. Friedlander, A. Lewis and M. Kerin re: UCC requests concerning forensic investigation (.40); respond to same (.40); consider documents and correspondence re: Relevant Third Party recovery and related issues (1.1); correspondence with S&C team re: Relevant Third Party recovery issues (.40); correspondence with J. Croke and follow-up re: asset recovery issues (.50).
02/14/2023	Jacob Croke	4.70	Analyze exchange exploits, potential involvement of third parties and potential recovery strategies (1.2), correspondence to Alix re: same (.20); analyze

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Date	Name	Hours	Description
			Relevant Third Party assets and outstanding issues re: recoveries (.60); correspondences to S. Yeargan, B. Glueckstein, Sygnia re: same (.70); analyze issues re: Relevant Third Party and donations (.20); correspondence to S. Wheeler re: same (.20); analyze issues re: Relevant Third Party tokens (.20); correspondence to Alix re: same (.60); call with S. Wheeler, S. Levin, N. Friedlander, J. Rosenfeld, Z. Flegenheimer and T. Millet re: ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (.50 - partial attendance); analysis re: asset recovery SDNY coordination (.30).
02/14/2023	Nicole Friedlander	3.40	Call with B. Glueckstein, A. Lewis and M. Kerin re: UCC requests concerning forensic investigation (.40); correspondence to Sygnia team re: code reboot question (.30); correspondences with J. Ray (FTX) re: same (.20); call with S. Wheeler, S. Levin, J. Croke, J. Rosenfeld, Z. Flegenheimer and T. Millet re: ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (.90 - partial attendance); call with A. Lewis, M. Kerin, Sygnia, DOJ, FBI teams re: updates in forensic investigation (.70); call with A. Lewis, M. Kerin re: DOJ call, updates in forensic investigation (.50); correspondences with J. Rosenfeld and K. Ramanathan (A&M) re: Alix review (.40).
02/14/2023	Sharon Levin	1.20	Correspondence to S&C team re: political contributions (.20); call with S. Wheeler, N. Friedlander, J. Croke, J. Rosenfeld, Z. Flegenheimer and T. Millet re: ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (1.0).
02/14/2023	Anthony Lewis	5.70	Call with B. Glueckstein, N. Friedlander and M. Kerin re: UCC requests concerning forensic investigation (.40); correspondence with B. Glueckstein and N. Friedlander re: UCC coordination on forensic

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Date	Name	Hours	Description
			<p>investigation (.10); call with N. Friedlander, M. Kerin, Sygnia, DOJ, FBI teams re: updates in forensic investigation (.70); call with N. Friedlander, M. Kerin re: DOJ call, updates in forensic investigation (.50); correspondence with S&C team re: materials for DOJ (.10); correspondence with S&C, Sygnia teams re: forensic investigation (.60); call with J. Croke, W. Wagener, U. Eze, AP, A&M teams re: Relevant Third Party bridge (.60); review materials re: same (.10); call with K. Ramanathan (A&M) re: Relevant Third Party assets (.20); correspondence with S&C, A&M, Relevant Third Party teams re: Relevant Third Party asset transfer issues (.40); call with A. Kranzley re: Relevant Third Party agreement, Relevant Third Party issues (.30) review Relevant Third Party agreement revisions (.20); call with M. Torkin (STB), A. Gherlone (STB) re: Relevant Third Party assistance (.40); correspondence with STB, S&C, A&M teams re: same (.30); review Third Party Exchange custody agreement revisions (.10); correspondence with S&C team re: same (.10); correspondence with S&C, A&M, AP, Chainalysis teams re: asset tracing and transfers (.40); review documents re: asset reconciliation (.10); correspondence with S&C team re: political donations (.10).</p>
02/14/2023	Colin Lloyd	0.50	Meeting with Debtor and UCC representatives re: FTX.com reorganization.
02/14/2023	Alexa Kranzley	0.30	Call with A. Lewis re: Relevant Third Party agreement, Relevant Third Party issues.
02/14/2023	Bradley Harsch	0.80	Call with J. Rosenfeld re: recently found political donations-related documents of interest (.40); review materials re: status of asset recovery efforts (.20); review email re: political donations of crypto (.10); review email summarizing Relevant Third Party emails (.10).
02/14/2023	Julie Petiford	1.40	Review and comment on Third Party Exchange

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Date	Name	Hours	Description
			custodial services agreement (1.0); calls with K. Ramanathan (A&M) re: same (.20); correspondences with A. Kranzley re: same (.20).
02/14/2023	Zoeth Flegenheimer	1.20	Call with S. Wheeler, S. Levin, N. Friedlander, J. Croke, J. Rosenfeld, and T. Millet re: ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (1.0); review Alix workplan and political donation tracker to prepare for meeting on political donations funds tracking (.20).
02/14/2023	Meaghan Kerin	2.90	Call with B. Glueckstein, N. Friedlander and A. Lewis, re: UCC requests concerning forensic investigation (.40); call with N. Friedlander, A. Lewis, Sygnia, DOJ, FBI teams re: updates in forensic investigation (.70); call with N. Friedlander, A. Lewis re: DOJ call, updates in forensic investigation (.50); revise workplan, list of open items re: forensic investigation (.30); correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky re: same (.10); correspondence to N. Friedlander, A. Lewis re: DOJ requests (.20); review records re: DOJ requests (.40); revise chronology of key events re: forensic investigation (.30).
02/14/2023	Jared Rosenfeld	1.40	Call with B. Harsch re: recently found political donations-related documents of interest (.40); call with S. Wheeler, S. Levin, N. Friedlander, J. Croke, Z. Flegenheimer and T. Millet re: ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (1.0).
02/14/2023	Alexander Holland	2.50	Draft correspondence to J. Croke re: asset analysis re: a Third Party Exchange (2.4); attention to S&C team correspondences re: forensic investigation (.10).
02/14/2023	Samantha Rosenthal	0.10	Correspondence with A. Lewis re: service on Relevant Third Party.
02/14/2023	Ugonna Eze	0.50	Correspondence to S&C team re: FTX use of bridge tokens.

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Date	Name	Hours	Description
02/14/2023	Phoebe Lavin	1.60	Draft chart of charitable contributions made from Relevant Third Party account (1.1); review documents re: same (.50).
02/14/2023	Tatum Millet	1.40	Call with S. Wheeler, S. Levin, N. Friedlander, J. Croke, J. Rosenfeld and Z. Flegenheimer to discuss ongoing Alix workplan and next steps re: SDNY presentation on FTX political contributions (1.0); review political contributions memo in advance of call re: SDNY presentation on FTX political contributions (.40).
02/14/2023	Hannah Zhukovsky	1.90	Update preservation tracker to reflect information received from Relevant Third Party (.40); archive and record SEC informal productions (.70); review footage of asset recovery efforts (.80).
02/15/2023	Stephanie Wheeler	0.30	Call with M. Cilia (RLKS) re: issues in relation to Relevant Third Parties.
02/15/2023	Brian Glueckstein	1.10	Call with J. Croke and Relevant Third Party counsel re: token issues and requests (.40); follow-up call with J. Croke re: same (.20); correspondence with M. Cilia (RLKS) re: Third Party Brokerage asset issues (.20); correspondence with S&C team re: SDNY requests re: U.S. assets (.30).
02/15/2023	Jacob Croke	11.10	Call with B. Glueckstein and Relevant Third Party counsel re: token issues and requests (.40); follow-up call with B. Glueckstein re: same (.20); analyze issues re: Relevant Third Party tokens (.30); call with Relevant Third Party and K. Ramanathan (A&M) re: Relevant Third Party assets (.50); correspondence to K. Ramanathan (A&M) re: same (.10); analyze exchange exploits, potential involvement of third parties and potential recovery strategies (1.2); correspondences to A. Dietderich and Alix team re: same (.40); analyze Relevant Third Party assets and outstanding issues re: recoveries (1.4); correspondence to S. Yeargan and B. Glueckstein re: same (.50); analyze further issues re: Relevant Third

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Date	Name	Hours	Description
			Party and donations (.30); correspondence to S. Wheeler re: same (.20); review and analyze issues re: potential claims re: Alameda investments, connections with insiders, token investments and proposals to relaunch (1.6); correspondence with S&C team re: same (1.4); analyze issues re: charitable and political spending and potential recovery actions (.30); correspondence to C. Dunne re: same (.10); analyze issues re: Relevant Third Party involvement with FTX and Alameda investing (.60); correspondence to P. Lavin re: same (.20); analysis re: asset recovery SDNY coordination workplan and outstanding issues (.50); correspondence to S. Levin re: same (.90).
02/15/2023	Nicole Friedlander	1.40	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: new findings in forensic investigation and evidence re: Relevant Third Parties (.90); call with S. Rosenthal and Sygnia team re: potential FTX reboot (.50).
02/15/2023	James Bromley	2.20	Review exchange liabilities materials (1.5); correspondences with S&C and A&M teams re: same (.70).
02/15/2023	Sharon Levin	0.50	Meeting with SDNY re: asset forfeiture.
02/15/2023	Anthony Lewis	4.90	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: new findings in forensic investigation and evidence re: Relevant Third Parties (.90); call with S. Rosenthal re: same (.20); correspondence with S&C and Sygnia teams re: forensic investigation (.40); review materials re: asset transfers and tracing (.20); correspondence with S&C and Sygnia teams re: asset tracing (.10); review and revise Relevant Third Party agreement (.60); call with A. Kranzley and STB team re: same (.40); call with A. Kranzley re: same and Relevant Third Party issues (.10); call with K. Ramanathan (A&M) re: Relevant Third Parties assistance and assets (.10); call with M. Torkin (STB) re: Relevant Third Party assistance

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Date	Name	Hours	Description
			(.10); correspondence with S&C, STB and A&M teams re: same (1.1); review and revise letter re: Relevant Third Party assets (.10); correspondence with S&C and A&M teams re: same (.10); correspondence with S&C team and counsel for Alameda personnel re: Alameda technical details (.10); review materials from communications review (.40).
02/15/2023	Alexa Kranzley	0.50	Call with A. Lewis and STB team re: Relevant Third Party agreement (.40); call with A. Lewis re: same and Relevant Third Party issues (.10).
02/15/2023	Shane Yeargan	0.10	Correspondence to A&M team re: balance calculations.
02/15/2023	Julie Petiford	0.20	Work on issues re: Third Party Exchange custodial services agreement.
02/15/2023	Fabio Weinberg Crocco	0.10	Meeting with D. Hisarli re: legal expenses relating to Turkish entities for asset recovery issues.
02/15/2023	Zoeth Flegenheimer	1.40	Review Nardello investigation memo re: former FTX personnel (1.3); review press coverage re: return of funds from Relevant Third Party (.10).
02/15/2023	Meaghan Kerin	2.00	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia team re: new findings in forensic investigation and evidence re: Relevant Third Parties (.90); revise visual timeline of events re: forensic investigation (.10); correspondence to H. Zhukovsky re: same (.10); correspondence to N. Friedlander re: DOJ requests (.10); correspondence to N. Friedlander and Sygnia team re: updates in forensic investigation (.10); correspondence to S. Rosenthal and A. Holland re: case management (.10); analyze chronology of key events re: forensic investigation (.60).
02/15/2023	Alexander Holland	3.00	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: new findings in forensic investigation and evidence re: Relevant Third Parties

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Date	Name	Hours	Description
			(.90); draft correspondence to A. Lewis re: recovery from Relevant Third Party (.10); attention to correspondences with S&C team re: forensic investigation (.30); review tracker related to recovery from Third Party Exchanges (.20); draft emails to J. Croke re: asset recovery from several Third Party Exchanges (1.5).
02/15/2023	Daniel O'Hara	2.00	Review and analyze documents re: charitable contributions.
02/15/2023	Samantha Rosenthal	3.00	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia team re: new findings in forensic investigation and evidence re: Relevant Third Parties (.90); call with A. Lewis re: same (.20); revise notes re: same (.20); correspondence with Sygnia team re: Relevant Third Parties evidence (.50); call with N. Friedlander and Sygnia team re: potential FTX reboot (.50); draft summary re: same (.30); revise notes re: same (.20); correspondence with A. Lewis re: FTI RFI responses (.20).
02/15/2023	M. Devin Hisarli	1.00	Meeting with F. Weinberg Crocco re: legal expenses relating to Turkish entities for asset recovery issues (.10); draft correspondence to A. Dietderich and S. Ehrenberg re: same (.30); sent apostilled letter to Regulator to FTX TR personnel (.20); meeting with B. Zonenshayn re: FTX Turkey operations (.40).
02/15/2023	Tatum Millet	3.30	Research re: restitution and forfeiture memo (1.2); draft same (1.6); finalize outline with partial draft and sent to M. Materni with transmittal message (.50).
02/15/2023	Benjamin Zonenshayn	0.40	Meeting with D. Hisarli re: FTX Turkey operations.
02/15/2023	Hannah Zhukovsky	2.50	Coordinate with internal team re: visual timeline of events re: forensic investigation (.40); review footage of November 11-12 asset recovery efforts (2.1).
02/16/2023	Brian Glueckstein	0.90	Analysis re: Relevant Third Party proposal issues (.50); correspondence with J. Croke re: same (.40).

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Date	Name	Hours	Description
02/16/2023	Kathleen McArthur	1.30	Review materials re: Relevant Third Party (.40); meeting with J. Croke, W. Wagener, J. Rosenfeld, Z. Flegenheimer and Alix team re: tracing funds flow for political contributions (.70); review Nardello memo re: Relevant Third Party (.10); correspondences with internal team re: same (.10).
02/16/2023	Jacob Croke	4.70	Analyze Third Party Exchange assets and outstanding issues re: recoveries (.50); correspondences to Third Party Exchange and S. Yeargan re: same (.50); analyze issues re: exchange exploits and potential recovery strategies (.60); correspondences to S. Yeargan and Alix re: same (.50); analyze issues re: non-Bahamian withdrawals (.20); correspondence to A. Holland re: same (.10); analyze issues re: frozen tokens (.20); correspondence to A. Dietderich re: same (.10); meeting with K. McArthur, W. Wagener, J. Rosenfeld, Z. Flegenheimer and Alix team re: tracing funds flow for political contributions (.70); analyze issues in response to SDNY requests re: political spending (.40); call with SDNY re: same (.20); follow-up correspondence to S. Levin and C. Dunne re: same (.70).
02/16/2023	Nicole Friedlander	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation matters and FTI RFI (partial attendance).
02/16/2023	Sharon Levin	1.30	Meeting with SDNY re: political contributions (.50); correspondence with SDNY re: political contributions (.20); correspondence with C. Dunne, D. O'Hara and J. Croke re: political contributions and review of related documents (.60).
02/16/2023	Anthony Lewis	4.90	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation matters and FTI RFI (1.2); call with S. Rosenthal and FTI team re: RFI and new evidence from forensic investigation (1.1); call with S. Rosenthal re: same (.20); correspondence with S&C, Sygnia and Relevant Third Parties re:

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Date	Name	Hours	Description
			forensic investigation (.50); correspondence with counsel for Alameda personnel, S&C and Sygnia teams re: Alameda technical details (.20); correspondence with A&M and TRM teams re: Relevant Third Party assets (.10); call with J. Petiford, STB and Relevant Third Party teams re: staking (.40); correspondence with S&C, STB, Relevant Third Party and A&M teams re: Relevant Third Party assistance (.60); correspondence with Chainalysis, S&C and A&M teams re: asset tracing and transfers (.30); correspondence with S&C team re: asset tracing investigation report outline (.20); correspondence with S&C team re: political donations and discussions with SDNY (.10).
02/16/2023	Bradley Harsch	0.20	Correspondence to S&C team re: IP addresses for access to FTX Turkey database.
02/16/2023	William Wagener	0.70	Meeting with K. McArthur, J. Croke, J. Rosenfeld, Z. Flegenheimer and Alix team re: tracing funds flow for political contributions.
02/16/2023	Michele Materni	1.90	Review documents and background articles re: restitution and forfeiture for presentation to SDNY (1.2); revise restitution and forfeiture memo (.70).
02/16/2023	Julie Petiford	1.90	Call with A. Lewis, Relevant Third Party and STB team re: staking (.40); review and comment on agreement with Messari (1.0); review and comment on Third Party Exchange custodial services agreement (.50).
02/16/2023	Zoeth Flegenheimer	0.80	Meeting with K. McArthur, J. Croke, W. Wagener, J. Rosenfeld and Alix team re: tracing funds flow for political contributions (.70); meeting with J. Rosenfeld re: same (.10).
02/16/2023	Meaghan Kerin	2.20	Correspondence to A. Lewis re: FTI RFIs (.10); call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: forensic investigation matters and FTI RFI (1.2); review Sygnia records re: evidentiary

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Date	Name	Hours	Description
			findings (.20); correspondence to N. Friedlander, A. Lewis, S. Rosenthal and H. Zhukovsky re: same (.10); revise list of open items and workplan re: forensic investigation (.30); correspondence to N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and H. Zhukovsky re: same (.10); review graphic timeline of events re: forensic investigation (.10); correspondence to S. Rosenthal and H. Zhukovsky re: case and records management (.10).
02/16/2023	Jared Rosenfeld	0.80	Meeting with K. McArthur, J. Croke, W. Wagener, Z. Flegenheimer and Alix team re: tracing funds flow for political contributions (.70); meeting with Z. Flegenheimer re: same (.10).
02/16/2023	Daniel O'Hara	6.00	Review and analyze documents re: charitable contributions (2.1); prepare summary re: same (3.9).
02/16/2023	Samantha Rosenthal	7.90	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: forensic investigation matters and FTI RFI (1.2); revise notes re: same (.30); plan and prepare for FTI call re: RFIs (.50); call with A. Lewis and FTI team re: RFI and new evidence from forensic investigation (1.1); call with A. Lewis re: same (.20); revise notes re: same (.30); draft responses to FTI RFIs (2.2); correspondence with A. Lewis re: same (.30); research re: international service of legal process on Relevant Third Parties (1.3); review Sygnia forensic evidence (.20); revise chronology of key events re: forensic investigation (.30).
02/16/2023	Ugonna Eze	4.00	Review documents to prepare related summaries of Bahamian real estate.
02/16/2023	Tatum Millet	0.90	Revise and research restitution and forfeiture memo.
02/16/2023	Hannah Zhukovsky	2.20	Archive and record Sygnia materials (.20); review footage of November 11-12 asset recovery efforts (1.3); incorporate information from Relevant Third Party findings and Relevant Third Party logs into chronology of key events re: forensic investigation

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Date	Name	Hours	Description
			(.70).
02/17/2023	Christopher Dunne	2.20	Coordination with DOJ re: political donations (1.0); revise and analyze political donations sheet in accordance with same (1.2).
02/17/2023	Kathleen McArthur	1.10	Meeting with W. Wagener, J. Rosenfeld, U. Eze and Alix team re: FTT analysis workstream (.80); meeting with W. Wagener, J. Rosenfeld, U. Eze and Alix team re: crypto-trading analysis workstream (.30).
02/17/2023	Jacob Croke	2.00	Analyze Relevant Third Party accounts and issues re: return to estate (.30); correspondence to Relevant Third Party and S. Yeargan re: same (.30); analyze issues re: recovery of exploited exchange assets (.50); correspondence to Alix team re: same (.20); analyze potential issues re: control of outside entity and implications for asset recoveries (.30); correspondence to H. Master (Nardello) re: same (.20); analyze issues for SDNY requests re: asset coordination (.20).
02/17/2023	Nicole Friedlander	0.30	Correspondences with TRM re: DOJ contact (.10); correspondences with A. Lewis re: Relevant Third Party confidentiality issue (.20).
02/17/2023	Sharon Levin	0.60	Correspondence with D. O'Hara re: political contributions (.40); correspondence with SDNY re: same (.20).
02/17/2023	Anthony Lewis	1.60	Call with M. Kerin and Cahill team re: asset recovery issues (.20); call with M. Kerin re: same (.10); review Relevant Third Party agreement revisions (.20); correspondence with S&C and STB teams re: same (.40); review materials re: asset tracing (.10); correspondence with S&C, A&M, TRM, DOJ and FBI teams re: asset tracing and transfers (.60).
02/17/2023	Bradley Harsch	0.20	Review Nardello email re: Relevant Third Party.
02/17/2023	William Wagener	1.10	Meeting with K. McArthur, J. Rosenfeld, U. Eze and Alix re: FTT analysis work stream (.80); meeting with

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Date	Name	Hours	Description
			K. McArthur, J. Rosenfeld, U. Eze and Alix team re: crypto-trading analysis work stream (.30).
02/17/2023	Shane Yeargan	0.60	Review Nardello memo on Relevant Third Party.
02/17/2023	Michele Materni	2.80	Revise restitution and forfeiture memo (2.4); call with T. Millet to discuss next steps for restitution and forfeiture memo (.40).
02/17/2023	Julie Petiford	0.40	Calls with K. Ramanathan (A&M) re: Third Party Exchange agreement.
02/17/2023	Zoeth Flegenheimer	2.10	Review Nardello investigative memo re: former Alameda personnel.
02/17/2023	Meaghan Kerin	3.20	Call with A. Lewis and Cahill team re: asset recovery issues (.20); call with A. Lewis re: same (.10); correspondence to N. Friedlander, A. Lewis, DOJ and Sygnia teams re: additional DOJ requests and scheduling DOJ meeting (.30); correspondence to FBI, DOJ, TRM, A&M and S&C teams re: asset tracing issues (.20); draft summary of call with former employee counsel re: FTX and Alameda databases (.30); correspondence to A. Lewis, Sygnia and A&M teams re: same (.10); correspondence to H. Zhukovsky re: chronology of events re: forensic investigation (.10); revise same (.70); review records in connection with same (.80); review summary re: asset transfer video review (.30); correspondence to H. Zhukovsky re: same (.10).
02/17/2023	Jared Rosenfeld	1.10	Meeting with K. McArthur, W. Wagener, U. Eze and Alix team re: FTT analysis workstream (.80); meeting with K. McArthur, W. Wagener, U. Eze and Alix team re: crypto-trading analysis workstream (.30).
02/17/2023	Daniel O'Hara	1.70	Review and summarize information re: political donations made by Relevant Third Party.
02/17/2023	Samantha Rosenthal	7.10	Correspondence with A. Lewis re: response to FTI RFIs re: forensic investigation (.30); revise responses to same (2.3); correspondence with A. Lewis and

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Date	Name	Hours	Description
			TRM team re: asset tracing (.20); review TRM asset analysis (.60); review Sygnia analysis re: Relevant Third Party evidence (.70); draft summary re: same (.50); analysis re: potential FTX exchange reboot (1.1); draft outline re: same (1.2); correspondences with N. Friedlander re: same (.10); attention to correspondence with internal team re: technical questions for former Alameda personnel (.10).
02/17/2023	Ugonna Eze	5.60	Review documents to prepare summaries of Bahamian real estate (4.0); correspondences with Alix re: Bahamian real estate research (.50); meeting with K. McArthur, W. Wagener, J. Rosenfeld and Alix team re: FTT analysis workstream (.80); meeting with K. McArthur, W. Wagener, J. Rosenfeld and Alix team re: crypto-trading analysis workstream (.30).
02/17/2023	Tatum Millet	4.90	Update restitution and forfeiture memo (4.0); correspondence with M. Materni re: same (.10); call with M. Materni to discuss next steps for restitution and forfeiture memo (.40); revise notes from call re: same (.40).
02/17/2023	Hannah Zhukovsky	1.50	Finalize notes of footage of November 11-12 asset recovery efforts (.70); incorporate information from Relevant Third Party findings and Relevant Third Party logs into chronology of key events re: forensic investigation (.70); archive and record DOJ correspondences (.10).
02/18/2023	Jacob Croke	0.40	Analyze issues re: investment in a Relevant Third Party (.30), correspondence to A. Searles (Alix) re: same (.10).
02/18/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Relevant Third Party assistance.
02/18/2023	Michele Materni	5.00	Revise restitution and forfeiture memo.
02/18/2023	Meaghan Kerin	0.20	Correspondence to A. Lewis and Sygnia team re: asset recovery issues (.10); correspondence to S. Rosenthal re: FTI RFIs (.10).

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Date	Name	Hours	Description
02/18/2023	Samantha Rosenthal	11.90	Further analysis re: potential FTX exchange reboot (1.4); review notes re: potential security concerns re: potential FTX exchange reboot (.50); draft memo re: same (3.4); revise memo re: same (1.1); correspondences to N. Friedlander re: same (.20); review notes re: FTI RFI response (.20); further revise responses to FTI RFIs re: forensic investigation (2.8); review materials for potential production to FTI in response to RFIs (2.3).
02/18/2023	Ugonna Eze	3.00	Review documents to prepare summaries of Bahamian real estate.
02/18/2023	Tatum Millet	0.10	Review email from M. Materni re: edits to restitution memo and forfeiture memo.
02/19/2023	Christopher Dunne	0.60	Correspondences with internal team re: forfeiture of assets from a Relevant Third Party and potential monetization.
02/19/2023	Jacob Croke	2.60	Analyze SDNY requests re: potential forfeitures and asset recovery coordination (.20); correspondence to S. Levin re: same (.10); analyze materials re: forensic investigation (.20); analyze issues re: investment in a Relevant Third Party (.50); correspondence to A. Cohen re: same (.20); analyze issues re: outstanding assets on exchanges (.50); analyze materials re: Relevant Third Party exploit and potential related accounts (.90).
02/19/2023	Nicole Friedlander	1.30	Revise summary of potential FTX reboot issues (1.2); correspondence to Sygnia team re: same (.10).
02/19/2023	Sharon Levin	0.40	Correspondence with J. Croke re: forfeiture of investments (.20); correspondence with A&M team re: FTX Japan returns (.20).
02/19/2023	Anthony Lewis	0.60	Review security issues re: exchange (.10); correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C, DOJ, FBI, TRM and Chainalysis teams re: asset tracing (.30).

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Date	Name	Hours	Description
02/19/2023	Meaghan Kerin	0.30	Correspondence to A. Lewis, N. Friedlander, DOJ and Sygnia teams re: call to discuss updates in forensic investigation (.10); correspondence to A. Lewis and S. Rosenthal re: FTI RFIs (.10); correspondence to A. Lewis, TRM, Chainalysis and DOJ re: asset tracing questions (.10).
02/19/2023	Tatum Millet	3.10	Revise restitution and forfeiture memo.
02/20/2023	Brian Glueckstein	0.30	Correspondence with A. Lewis and J. Croke re: asset recovery and tokens issues.
02/20/2023	Jacob Croke	1.90	Analyze issues re: manipulation and potential recovery strategy (.70); correspondence to L. Goldman (Alix) re: same (.40); analyze issues re: potentially related parties and recovery plan (.50); correspondence to K. Ramanathan (A&M) re: same (.10); correspondence to S. Wheeler re: Relevant Third Party recoveries (.20).
02/20/2023	Nicole Friedlander	2.50	Revise summary of security issues for potential FTX reboot (1.7); correspondence with J. Ray (FTX) re: same (.10); correspondences with Sygnia team re: same (.40); correspondence to Sygnia team re: Relevant Third Party compromise review (.30).
02/20/2023	Anthony Lewis	2.70	Review materials re: FTX security issues (.10); correspondence with S&C and Sygnia teams re: same (.20); review materials re: public description of wallets and assets (.20); correspondence with S&C, DOJ, FBI, TRM and Chainalysis teams re: asset tracing (.60); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.90); correspondence with S&C and A&M teams re: exchange assets (.20); correspondence with S&C team re: asset tracing investigation report (.10); correspondence with S&C, A&M teams re: Relevant Third Party issues (.30); correspondence with Sygnia and A&M teams re: Third Party Exchange trading agreement (.10).
02/20/2023	Michele Materni	2.30	Revise forfeiture and restitution memo.

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Date	Name	Hours	Description
02/20/2023	Meaghan Kerin	1.40	Correspondence to Sygnia and A. Lewis re: asset recovery issues (.10); review asset tracing reports and related records (.70); correspondence to A. Lewis, Sygnia, TRM and Chainalysis teams re: same (.20); correspondence to N. Friedlander and Sygnia team re: security issues (.10); correspondence to N. Friedlander re: forensic investigation updates (.10); correspondence to A. Lewis, Sygnia re: DOJ call (.10); correspondence to N. Friedlander, A. Lewis and S. Rosenthal re: FTI RFIs (.10).
02/20/2023	Samantha Rosenthal	2.10	Analysis re: Relevant Third Party forensic evidence (.60); correspondences with A. Lewis re: initial responses to FTI RFIs (.20); revise materials in support of initial responses to FTI RFIs re: forensic investigation (1.3).
02/20/2023	Ugonna Eze	2.00	Review documents to prepare summaries of Bahamian real estate.
02/20/2023	Tatum Millet	4.20	Revise and finalize restitution and forfeiture memo.
02/21/2023	Rebecca Simmons	0.50	Call with A. Dietderich re: analysis of customer assets.
02/21/2023	Andrew Dietderich	1.10	Review re: bailment research and cases (.60); call with R. Simmons re: analysis of customer assets (.50).
02/21/2023	Brian Glueckstein	1.80	Call with Third Party Exchange team and J. Croke re: ownership and account transfers (.50); further call with J. Croke re: same (.50); correspondence with J. Croke re: assets and investigation matters (.80).
02/21/2023	Kathleen McArthur	1.00	Review correspondence from A. Searles (Alix) re: Nardello request and review attached document (.10); meeting with W. Wagener, Z. Flegenheimer, J. Rosenfeld, U. Eze and Alix on asset recovery workstream (.90).
02/21/2023	Jacob Croke	3.70	Analyze issues re: recoveries from Relevant Third Party accounts and issues re: ownership and account transfers (1.0); call with Third Party Exchange team and B. Glueckstein re: ownership and account

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Date	Name	Hours	Description
			transfers (.50); further call with B. Glueckstein re: same (.50); correspondence to S. Yeargan and A. Holland re: same (.60); analyze issues re: Relevant Third Party investment valuation (.20); correspondence to A. Kranzley re: potential Relevant Third Party asset recoveries (.20); analyze issues re: asset recovery coordination with SDNY, proposed monetization strategy and presentation outline (.50); correspondence to S. Levin re: same (.20).
02/21/2023	Sharon Levin	0.40	Review and revise outline for SDNY presentation (.30); correspondence with A. Dietderich re: SDNY presentation (.10).
02/21/2023	Anthony Lewis	5.30	Review materials re: third party asset forfeiture (.30); correspondence with DOJ, FTX teams re: third party asset forfeiture (.20); review materials re: forensic investigation (.30); call with Z. Dexter (LedgerX) and Sygnia team re: same (.50); correspondence with S&C, Sygnia, DOJ teams re: same (.50); correspondence with S&C team re: asset tracing investigation report (.10); review and revise preservation letter (.20); call with A. Holland re: asset recovery from Relevant Third Party (.20); correspondence with TRM, A&M teams re: asset tracing and transfers (1.0); review materials re: same (.40); correspondence with S&C, A&M teams re: Relevant Third Party protocol issues and assets (.60); call K. Ramanathan (A&M) and Relevant Third Party team re: transfer of Relevant Third Party assets (.40); review revisions to Relevant Third Party agreement (.20); correspondence with S&C, STB teams re: Relevant Third Party assistance (.30); correspondence with S&C, A&M teams re: Third Party Exchange agreement (.10).
02/21/2023	Alexa Kranzley	1.10	Review asset recovery and related issues (.50); correspondences with internal team re: same (.60).
02/21/2023	Bradley Harsch	0.20	Review correspondences with SDNY re: political

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Date	Name	Hours	Description
			donations and Relevant Third Party.
02/21/2023	William Wagener	1.30	Meeting with K. McArthur, Z. Flegenheimer, J. Rosenfeld, U. Eze and Alix on asset recovery workstream (.90); review Nardello memo re: customer account (.20); correspondence to Alix re: flow of funds to LedgerX (.20).
02/21/2023	Shane Yeargan	0.30	Meeting with C. Jensen and F. Weinberg Crocco re: matters relating to Relevant Third Party.
02/21/2023	Christian Jensen	0.60	Meeting with S. Yeargan and F. Weinberg Crocco re: matters relating to Relevant Third Party (.30); correspondence with S&C team re: same (.30).
02/21/2023	Michele Materni	4.50	Revise forfeiture and restitution memo.
02/21/2023	Fabio Weinberg Crocco	0.50	Meeting between S. Yeargan and C. Jensen re: matters relating to Relevant Third Party (.30); email to A&M team re: same (.20).
02/21/2023	Zoeth Flegenheimer	0.90	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix on status of Alix work streams.
02/21/2023	Meaghan Kerin	1.80	Draft response to DOJ inquiry (.40); review records re: same (.20); correspondence to A. Lewis re: same (.10); correspondence to A. Lewis, Chainalysis, Sygnia re: asset transfers and tracing (.20); revise chronology of events re: forensic investigation (.50); correspondence to H. Zhukovsky re: same (.10); correspondence to N. Friedlander, Sygnia re: security issues (.10); correspondence to H. Zhukovsky re: records management (.10); correspondence to N. Friedlander and S. Rosenthal re: FTI RFIs (.10).
02/21/2023	Jared Rosenfeld	0.90	Meeting with K. McArthur, W. Wagener, Z. Flegenheimer, U. Eze and Alix on asset recovery workstream.
02/21/2023	Alexander Holland	5.90	Attention to correspondences with S&C team re: forensic investigation (.20); review and summarize documents relating to asset recovery from a Relevant

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Date	Name	Hours	Description
			Third Party (1.9); prepare materials for bankruptcy filing relating to the transfer of assets from a Third Party Exchange (3.6); call with A. Lewis re: asset recovery from Relevant Third Party (.20).
02/21/2023	Samantha Rosenthal	7.50	Draft summary of outstanding S&C and Sygnia items in forensic investigation (.90); summarize Relevant Third Party forensic evidence for FTI RFI response (1.7); review former FTX personnel Slack messages for potential production to FTI in response to RFI (1.1); prepare summary re: forensic investigation status in response to FTI RFIs (1.2); revise FTI RFIs response tracker (.30); correspondences with N. Friedlander, A. Lewis, M. Kerin re: responses to FTI RFIs (.40); correspondences with A. Lewis, K. Ramanathan (A&M) re: TRM asset tracing (.20); analysis re: same (.60); review forensic investigation production log (.20); review Chainalysis asset tracing analysis (.40); draft summary re: same for initial response to FTI RFIs (.50).
02/21/2023	Ugonna Eze	0.90	Meeting with K. McArthur, W. Wagener, Z. Flegenheimer, J. Rosenfeld and Alix re: asset recovery workstream.
02/21/2023	Hannah Zhukovsky	2.00	Archive and record Chainalysis and TRM agreements (.20); update comparison spreadsheet with new addresses from TRM (.70); incorporate Attorney revisions to address comparison spreadsheet (1.1).
02/22/2023	Andrew Dietderich	4.10	Review and comment on A&M deck re: cryptocurrency conversation (.40); related email exchange with K. Ramanathan (A&M) and S&C team re: fungibility with various cryptocurrencies (.50); research re: financial assets and notes on next steps (3.2).
02/22/2023	Kathleen McArthur	1.00	Call with S. Yeargan, J. Croke, J. Rosenfeld, A. Holland and Alix re: FTX transactions involving a Relevant Third Party.

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Date	Name	Hours	Description
02/22/2023	Jacob Croke	6.80	Call with S. Yeargan, A. Holland, Sygnia, BitGo and A&M re: asset recovery from Third Party Exchanges (1.0); call with K. McArthur, S. Yeargan, J. Rosenfeld, A. Holland and Alix re: FTX transactions involving a Relevant Third Party (1.0); further analysis re: same (.80); correspondence to M. Wu re: outreach from Relevant Third Parties re: asset recoveries (.20); correspondence to A. Lewis re: recoveries of Relevant Third Party assets (.20); analyze issues re: recoveries from Relevant Third Party accounts and issues re: ownership and account transfers (1.8); correspondence with Relevant Third Parties re: same (.50); revise declaration re: account ownership (.50); correspondence to B. Glueckstein re: same (.20); analyze issues re: potential token fork and reissuance (.30); analyze issues re: recoveries of political donations (.30).
02/22/2023	Nicole Friedlander	0.40	Correspondence to K. Ramanathan (A&M) and A. Lewis re: forensic investigation.
02/22/2023	Anthony Lewis	3.00	Call with A. Holland, S. Rosenthal and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (.90 – partial attendance); correspondence with DOJ, S&C, Sygnia teams and Relevant Third Parties re: forensic investigation (.80); correspondence with S&C team re: asset tracing and transfers (.30); correspondence with S&C team re: employee device (.20); correspondence with S&C, A&M teams re: Relevant Third Party protocol issues (.40); review and revise preservation letter (.20); correspondence with S&C team re: same (.10); correspondence to DOJ and FTX teams re: Relevant Third Party asset forfeiture (.10).
02/22/2023	Bradley Harsch	0.30	Review A&M and Sygnia research re: IP addresses.
02/22/2023	Shane Yeargan	2.10	Call with J. Croke, A. Holland, Sygnia, BitGo and A&M re: asset recovery from Third Party Exchanges

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Date	Name	Hours	Description
			(1.0); call with K. McArthur, J. Croke, J. Rosenfeld, A. Holland and Alix re: FTX transactions involving a Relevant Third Party (1.0); follow-up call with A. Holland re: same (.10).
02/22/2023	Christian Jensen	1.10	Correspondence with S&C and Walkers teams re: Third Party Exchange request for BVI corporate documents (.80); review BVI documents re: same (.30).
02/22/2023	Michele Materni	4.90	Further revise restitution and forfeiture memo.
02/22/2023	Fabio Weinberg Crocco	0.30	Correspondences to S&C team re: requests from Third Party Exchange.
02/22/2023	Zoeth Flegenheimer	0.10	Correspondence to J. Rosenfeld and M. Materni re: status of Alix investigation into political contribution fund flows.
02/22/2023	Meaghan Kerin	0.40	Correspondence to A. Lewis re: asset tracing (.20); correspondence to A. Lewis, DOJ re: asset tracing requests and call scheduling (.20).
02/22/2023	Jared Rosenfeld	1.60	Correspondence with internal team re: political donations research (.60); call with S. Yeargan, J. Croke, K. McArthur, A. Holland and Alix re: FTX transactions involving a Relevant Third Party (1.0).
02/22/2023	Alexander Holland	7.00	Draft preservation request to Relevant Third Party (.60); call with A. Lewis, S. Rosenthal and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (1.0); review and summarize documents relating to asset recovery from a Relevant Third Party (.20); call with S. Yeargan, J. Croke, Sygnia, BitGo and A&M re: asset recovery from Third Party Exchanges (.80 - partial attendance); call with K. McArthur, J. Croke, S. Yeargan, J. Rosenfeld and Alix re: FTX transactions involving a Relevant Third Party (1.0); follow-up call with S. Yeargan re: same (.10); attention to correspondences with S&C team re: the forensic investigation (.20); draft correspondences to J. Croke,

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Date	Name	Hours	Description
			C. Jensen and F. Weinberg Crocco re: asset recovery from third party exchanges (1.1); draft correspondence to J. Croke and S. Yeargan re: ownership of accounts at a Third Party Exchange (1.7); draft correspondence to J. Croke re: former Alameda employee related to asset recovery (.30).
02/22/2023	Samantha Rosenthal	5.20	Call with A. Lewis, A. Holland and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (1.0); revise notes re: same (.30); draft summary of action items re: forensic investigation for S&C team (.60); draft response to FTI RFIs re: forensic investigation (2.1); correspondences with FTI team re: same (.40); revise tracker re: responses to FTI RFIs (.30); attention to correspondences with Chainalysis re: asset tracing (.20); correspondences with N. Friedlander and Sygnia re: forensic analysis (.30).
02/22/2023	Ugonna Eze	2.00	Reviewed documents to prepare summaries of Bahamian real estate.
02/22/2023	Tatum Millet	5.90	Revise restitution and forfeiture memo.
02/22/2023	Hannah Zhukovsky	1.00	Incorporate balance information for missing deposit addresses (.90); correspondence to A&M team re: updated spreadsheet re: same (.10).
02/23/2023	Stephanie Wheeler	0.40	Meeting with M. Materni re: analysis of sources of funds for Bahamian apartments purchases (.30); call with U. Eze re: documents of Bahamas properties (.10).
02/23/2023	Andrew Dietderich	0.20	Correspondence to Relevant Third Party re: financial position.
02/23/2023	Brian Glueckstein	1.50	Call with E. Simpson and McCarthy Tetrault re: Canadian debtor claims under transaction agreement (.40); review documents and prepare for same (.30); review and revise Third Party Exchange turnover motion papers (.50); correspondence with S&C team re: same (.30).

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Date	Name	Hours	Description
02/23/2023	Jacob Croke	0.50	Analyze issues re: potential exchange exploit and recovery plan.
02/23/2023	Nicole Friedlander	1.60	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (.60); correspondence to M. Kerin re: DOJ request for forensic investigation (.20); review Sygnia team summary re: new evidence in forensic investigation (.40); call with S. Bankman-Fried counsel re: Relevant Third Party databases (.20); correspondence to Sygnia team re: same (.20).
02/23/2023	Evan Simpson	0.40	Call with B. Glueckstein and McCarthy Tetrault re: Canadian debtor claims under transaction agreement.
02/23/2023	Sharon Levin	0.10	Correspondence with L. Tsao (Paul Hastings) re: Relevant Third Party.
02/23/2023	Anthony Lewis	5.70	Correspondence with S&C, Sygnia teams re: discussions with current and former employees (.20); call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (.60); correspondence with S&C, A&M, Chainalysis, TRM teams re: asset tracing and transfers (1.4); review materials re: forensic investigation (.50); correspondence with S&C, Sygnia, DOJ, A&M teams and Relevant Third Parties re: forensic investigation (1.1); call with K. Ramanathan (A&M) re: Relevant Third Party cold storage and staking (.50); correspondence with S&C, STB, A&M teams re: staking assets (.10); correspondence with S&C, A&M and Relevant Third Party teams re: Relevant Third Party protocol issues (.40); call with K. Ramanathan (A&M) re: same (.30); correspondence with S&C, A&M and Sygnia teams re: customer deposit shortfall (.30); correspondence with S&C team re: device review (.10); correspondence with S&C team re: preservation requests (.10);

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Date	Name	Hours	Description
			correspondence with S&C team re: LedgerPrime financial information (.10).
02/23/2023	Shane Yeargan	3.00	Correspondence with E. Shehada re: Third Party Exchange turnover motion (.10); draft facts section for same (.80); correspondence with Third Party Exchange re: frozen accounts (.10); review Third Party Exchange account records (.60); correspondence with A. Holland re: factual basis for Third Party Exchange turnover motion and proper target accounts (.40); review documents for factual support of Third Party Exchange account ownership (1.0).
02/23/2023	Christian Jensen	0.50	Meeting with G. Walia (A&M) and F. Weinberg Crocco re: matters relating to Relevant Third Party (.30); review slides re: same (.20).
02/23/2023	Michele Materni	4.50	Further revise forfeiture and restitution memo (3.9); meeting with S. Wheeler re: analysis of sources of funds for Bahamian apartments purchases (.30); call with K. Donnelly re: Bahamas property project (.30).
02/23/2023	Fabio Weinberg Crocco	1.00	Review of background documents re: Relevant Third Party (.30); correspondence to C. Jensen re: same (.20); meeting with G. Walia (A&M) and C. Jensen re: matters relating to Relevant Third Party (.30); follow-up correspondences with A&M and S&C teams re: same (.20).
02/23/2023	Kathleen Donnelly	0.30	Call with M. Materni re: Bahamas property project.
02/23/2023	Meaghan Kerin	1.60	Call with N. Friedlander, A. Lewis, A. Holland, and S. Rosenthal and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (.60); correspondence to N. Friedlander, A. Lewis re: DOJ requests (.10); correspondence to S&C, Chainalysis, A&M and Sygnia teams re: asset tracing issues (.40); analyze records re: same (.50).
02/23/2023	Alexander Holland	4.60	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation

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Date	Name	Hours	Description
			findings, asset tracing efforts, and data requests to third parties (.60); draft correspondence to S. Yeagan re: ownership of accounts at a Third Party Exchange (2.1); review and summarize documents relating to asset recovery from a Relevant Third Party (1.7); attention to correspondences with S&C team re: the forensic investigation (.20).
02/23/2023	Samantha Rosenthal	3.90	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation findings, asset tracing efforts, and data requests to third parties (.60); revise notes re: same (.30); review Sygnia analysis re: mnemonic seed (.40); analysis re: Relevant Third Party evidence (.30); research re: potentially Relevant Third Parties for forensic investigation and asset tracing (1.6); review Chainalysis memo re: asset tracing (.50); internal correspondences re: same (.20).
02/23/2023	Ugonna Eze	0.10	Call with S. Wheeler re: documents of Bahamas properties.
02/23/2023	Tatum Millet	5.60	Draft summary of political contribution documents of interest (.90); revise restitution and forfeiture memo (4.2); correspondence with M. Materni re: same (.30); review superseding indictment for restitution and forfeiture memo (.20).
02/24/2023	Stephanie Wheeler	0.30	Correspondences with A. Sin (Davis Polk), E. Simpson, A. Dietderich and J. Ray (FTX) re: Relevant Third Party's revision to pay off documents.
02/24/2023	Samuel Woodall III	0.10	Correspondence to J. Bromley and S. Peikin re: political campaign contributions.
02/24/2023	Brian Glueckstein	0.90	Correspondence with S&C team re: asset recovery issues (.30); call with S&C team re: donations (.40); correspondence with S&C team re: Relevant Third Party loan issues (.20).
02/24/2023	Kathleen McArthur	0.10	Review correspondence from J. Bromley re: list of donations.

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Date	Name	Hours	Description
02/24/2023	Jacob Croke	3.50	Analyze issues re: token transfer schedule (.10); correspondence to J. McDonald re: same (.10); analyze issues re: recoveries from Relevant Third Party and related materials re: ownership (.40), correspondence to Relevant Third Party counsel re: same (.10); analyze issues re: potential affiliated entities and strategy re: recoveries and reporting issues (.70); correspondence to R. Esposito (A&M) and B. Glueckstein re: same (.50); further correspondence to A. Dietderich re: same (.20); analyze issues re: entity ownership and implications for creditors (.30); correspondence to A. Dietderich re: same (.10); analyze issues re: recoveries of political donations and next steps (.30); correspondence to C. Dunne re: same (.20); call with S&C team re: donations (.40); correspondence to SDNY re: political donation plan (.10).
02/24/2023	Nicole Friedlander	0.60	Correspondence to Sygnia team re: former FTX employee's access to databases (.40); call with A. Lewis re: TRM issue (.20).
02/24/2023	James Bromley	1.00	Call with S&C team re: donations (.40); review materials re: same (.60).
02/24/2023	Sharon Levin	0.70	Meeting with L. Tsao (Paul Hastings) re: SDNY presentation (.30); call with SDNY re: asset recovery issues (.40).
02/24/2023	James McDonald	0.60	Review of materials and correspondences re: political donations.
02/24/2023	Anthony Lewis	2.70	Call with N. Friedlander re: TRM issue (.20); correspondence with N. Friedlander re: forensic investigation and wallet addresses (.20); review materials re: forensic investigation (.80); correspondence with S&C, Sygnia teams and Relevant Third parties re: forensic investigation (.70); call with M. Kerin re: asset tracing issues (.10); correspondence with S&C, Chainalysis and A&M

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Date	Name	Hours	Description
			teams re: asset tracing and transfers (.50); correspondence with S&C team re: Relevant Third Party issues (.10); correspondence with S&C, A&M and Sygnia teams re: customer deposit shortfall (.10).
02/24/2023	Bradley Harsch	0.20	Review email and spreadsheet re: political donations.
02/24/2023	Michele Materni	1.40	Revise restitution and forfeiture memo.
02/24/2023	Meaghan Kerin	2.70	Call with A. Lewis re: asset tracing issues (.10) correspondence to A. Lewis, H. Zhukovsky and Chainalysis re: asset tracing and recovery issues (.40); analyze reports and related agreements re: same (2.1); correspondence to H. Zhukovsky re: records management (.10).
02/24/2023	Alexander Holland	0.30	Attention to S&C team correspondences re: forensic investigation (.10); correspondence with S. Yeargan and J. Croke re: recovery from Third Party Exchanges (.20).
02/24/2023	Daniel O'Hara	0.10	Correspondence with M. Strand and E. Downing re: charitable donations.
02/24/2023	Samantha Rosenthal	0.40	Attention to correspondences with A. Lewis and Chainalysis re: asset tracing (.20); attention to correspondences from Sygnia team re: follow-up questions to Relevant Third Party (.20).
02/24/2023	Ugonna Eze	2.50	Review Alix research on source of funds for Bahamian properties.
02/24/2023	Emma Downing	0.20	Revise charitable donations spreadsheet.
02/24/2023	Tatum Millet	3.30	Revise restitution and forfeiture memo (2.3); draft transmittal email re: same (.20); summarize documents re: political contribution for J. Rosenfeld (.60); review FEC data to trace donations referenced in documents re: political contributions (.20).
02/24/2023	Luke Ross	1.10	Summarize interesting documents from review of documents re: political donations.
02/24/2023	Hannah Zhukovsky	0.30	Correspondence with M. Kerin re: comparison chart

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Date	Name	Hours	Description
			of TRM to Chainalysis addresses.
02/25/2023	Stephanie Wheeler	0.20	Review Alix update on political contributions workstream.
02/25/2023	Andrew Dietderich	0.50	Email exchange with A&M team, J. Ray (FTX) and J. Bromley re: creation of mock up exchange to test user experience (.30); email exchange with LA office and A&M team to set up recovery of safe deposit box in LA (.20).
02/25/2023	Brian Glueckstein	0.70	Correspondence with J. Croke and C. Dunne and follow-up re: Relevant Third Party resolution and strategy issues (.50); review correspondence from S&C team re: asset recovery issues (.20).
02/25/2023	Jacob Croke	1.10	Analyze issues re: exchange exploit and potential recovery strategy (.60); correspondence to Alix team re: same (.20); analyze issues re: return of donated funds (.30).
02/25/2023	Nicole Friedlander	0.20	Correspondences with R. Perubhatla (RLKS) re: Relevant Third Party databases for AP (.10); correspondence with A. Lewis re: TRM (.10).
02/25/2023	Evan Simpson	2.00	Prepare response on foreign debtor claims matter in connection with prepetition transaction (1.5); review and comment on documentation for loan repayment (.50).
02/25/2023	Anthony Lewis	0.40	Call with S. Raman (TRM) re: wallet addresses (.10); correspondence with TRM and S&C teams re: wallet tracing (.10); correspondence with A&M and Relevant Third Party teams re: Relevant Third Party protocol issues for assets (.10); correspondence to Sygnia and S&C teams re: discussions with employees (.10).
02/25/2023	Meaghan Kerin	0.10	Correspondence to A. Lewis re: asset tracing issues.
02/25/2023	Alexander Holland	2.30	Draft chronology relating to asset recovery from a Relevant Third Party.
02/25/2023	Daniel O'Hara	0.20	Correspondence with E. Downing re: political

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Date	Name	Hours	Description
			donations.
02/25/2023	Matthew Strand	2.40	Call with E. Downing re: list of political contributions for press release (.30); review and revise political contributions chart (2.1).
02/25/2023	Emma Downing	3.20	Call with M. Strand re: list of political contributions for press release (.30); revise list of political contributions (2.9)
02/26/2023	Andrew Dietderich	0.90	Review emails re: Relevant Third Party loan repayment (.40); call with B. Glueckstein re: same (.20); correspondence to A. Kranzley re: suggestions to same (.10); emails with internal team re: publications of political donee names (.20).
02/26/2023	Steven Peikin	0.30	Correspondence with internal team re: disclosure of charitable and political contributions.
02/26/2023	Samuel Woodall III	0.10	Correspondence to J. Bromley, S. Peikin and M. Eitel re: political campaign contributions.
02/26/2023	Brian Glueckstein	0.30	Call with A. Dietderich re: Relevant Third Party loan repayment (.20); correspondence with internal team re: same (.10).
02/26/2023	Jacob Croke	1.60	Analyze Nardello memo re: foreign entity incorporation and potential recovery strategy (.40); analyze issues re: related parties and overlapping ownership, including implications for asset claims (.70); correspondence to A. Dietderich re: same (.30); analyze Relevant Third Party data re: account holdings and plan re: transfers (.20).
02/26/2023	Anthony Lewis	1.00	Correspondence with S&C and TRM teams re: asset tracing and transfers (.40); correspondence with S&C, Sygnia and Relevant Third Parties re: forensic investigation (.30); correspondence with S&C, A&M and Relevant Third Party re: Relevant Third Party assets (.20); correspondence with Sygnia and S&C teams re: discussions with employees (.10).
02/26/2023	Meaghan Kerin	0.50	Analyze asset tracing reports (.30); correspondence to

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Date	Name	Hours	Description
			A. Lewis re: asset tracing issues and Relevant Third Party data (.20).
02/26/2023	Daniel O'Hara	0.30	Correspondence with E. Downing re: political donations.
02/26/2023	Matthew Strand	0.60	Review political contribution spreadsheets and responded to related questions.
02/26/2023	Emma Downing	1.00	Review and revise charitable contribution spreadsheets.
02/26/2023	Tatum Millet	0.20	Correspondence with J. Sedlak and M. Materni re: finalizing restitution and forfeiture memo.
02/27/2023	Stephanie Wheeler	1.30	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.70); correspondence to E. Simpson and A. Kranzley re: outline of bankruptcy court order for Relevant Third Party loan (.20); call with E. Simpson, A. Kranzley and Davis Polk team re: Relevant Third Party loan repayment (.30); call with C. Dunne re: Relevant Third Party account (.10).
02/27/2023	Andrew Dietderich	1.00	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.70); email exchanges with J. Ray (FTX) re: same (.30).
02/27/2023	Brian Glueckstein	1.40	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.70); call with A. Kranzley re: Relevant Third Party loan repayment (.20); correspondence with S&C team re: same (.10); correspondence with S&C team re: asset recovery issues (.40).
02/27/2023	Christopher Dunne	1.30	Call with S. Wheeler re: Relevant Third Party account (.10); correspondence with government entity and S&C team re: political donation outreach and press release (.40); call with E. Downing and D. Dykhouse (PBWT) re: FTX donation return (.20); call with E. Downing re: same (.10); attention to Relevant Third Party donation recovery (.50).

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Date	Name	Hours	Description
02/27/2023	Kathleen McArthur	1.20	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.70); meeting with W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix team re: asset recovery workstream (.50).
02/27/2023	Jacob Croke	3.90	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.40 - partial attendance); analyze issues re: Relevant Third Party assets and outstanding requests (.40); correspondence to Third Party Exchange re: same (.10); call with Sygnia re: asset transfers (.40); analyze issues re: related parties and potential claims re: ownership (.60); correspondence to Nardello, Alix and A. Kranzley re: same (.50); analyze issues re: potential exchange bad actor and strategy for recoveries (.80); correspondence to Nardello team re: same (.10); analyze issues re: SDNY requests re: asset recovery coordination and donation strategy (.30); correspondence to C. Dunne re: same (.30).
02/27/2023	Nicole Friedlander	2.80	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.70); call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.90); call with A. Lewis, M. Kerin, Sygnia, FBI and DOJ teams re: updates in forensic investigation (.80); call with A. Lewis re: forensic investigation (.10); correspondence with A. Lewis re: Chainalysis issue (.20); correspondence with M. Kerin re: prior DOJ call on Relevant Third Party issue (.10).
02/27/2023	Evan Simpson	2.00	Call with S. Wheeler, A. Kranzley and Davis Polk team re: Relevant Third Party loan repayment (.30); draft order with respect to certain prepetition loan repayments and related agreements (1.0); review SPA and escrow agreement in connection with property entitlement dispute at foreign debtor (.70).

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Date	Name	Hours	Description
02/27/2023	James Bromley	1.00	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records (.70); review materials re: same (.30).
02/27/2023	Anthony Lewis	4.00	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.90); call with N. Friedlander, M. Kerin, Sygnia, FBI and DOJ teams re: updates in forensic investigation (.80); call with N. Friedlander re: forensic investigation (.10); call with M. Kerin re: status of forensic investigation, next steps (.10); correspondence with S&C team re: forensic investigation (.40); correspondence with S&C, A&M and TRM teams re: asset tracing (.20); correspondence with S&C re: Relevant Third Party data transfer issues (.10); call with A. Kranzley re: Relevant Third Party assets (.20); correspondence with S&C and A&M teams re: Relevant Third Party asset transfer issues (.20); review Relevant Third Party documentation (.20); correspondence with S&C, Klestedt and Sygnia teams re: Relevant Third Party issues (.40); review Relevant Third Party materials (.30); review Alix workplan (.10).
02/27/2023	Alexa Kranzley	0.80	Call with S. Wheeler, E. Simpson and Davis Polk team re: Relevant Third Party loan repayment (.30); call with B. Glueckstein re: same (.20); correspondences with internal team re: motion for the same (.10); call with A. Lewis re: Relevant Third Party assets (.20).
02/27/2023	Bradley Harsch	0.10	Review email re: Relevant Third Party account data.
02/27/2023	William Wagener	0.50	Meeting with K. McArthur, J. Rosenfeld, A. Holland, U. Eze and Alix team re: asset recovery workstream.
02/27/2023	Christian Jensen	0.70	Call with S&C and Alix teams re: asset analysis and reconciliation of debtor books and records.
02/27/2023	Michele Materni	1.60	Meeting with T. Millet to discuss work on restitution and forfeiture memo (.50); review revised restitution

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Date	Name	Hours	Description
			and forfeiture memo (1.1).
02/27/2023	Kathleen Donnelly	1.90	Meeting with U. Eze re: Bahamas properties workstream (.40); correspondence with S&C team re: same (.90); review summary documents (.60).
02/27/2023	Zoeth Flegenheimer	0.20	Review update from Alix re: forensic analysis workstreams.
02/27/2023	Meaghan Kerin	4.00	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.90); call with N. Friedlander, A. Lewis, Sygnia, FBI and DOJ teams re: updates in forensic investigation (.80); call with A. Lewis re: status of forensic investigation, next steps (.10); correspondence to N. Friedlander and A. Lewis re: DOJ call requests, DOJ call prep (.10); review records re: prior DOJ calls (.10); revise workplan and list of open items re: forensic investigation (.60); correspondence to S&C team re: same (.10); correspondence to A. Lewis, S. Rosenthal, A&M and TRM teams re: asset tracing updates (.20); correspondence to S. Rosenthal, A. Holland and H. Zhukovsky re: records and case management (.10); correspondence to Sygnia re: asset tracing and recovery updates and related records (.10); review Sygnia records re: asset tracing, recovery and forensic investigation (.20); review Sygnia records re: updates in forensic investigation (.20); correspondence to S&C team re: same (.10); review records re: FTI RFIs (.30); correspondence to S. Rosenthal re: same (.10).
02/27/2023	Jared Rosenfeld	0.70	Meeting with K. McArthur, W. Wagener, A. Holland, U. Eze and Alix team re: asset recovery workstream (.50); call with A. Holland re: chronology related to asset recovery from Relevant Third Party (.20).
02/27/2023	Alexander Holland	6.10	Call with J. Rosenfeld re: chronology related to asset recovery from a Relevant Third Party (.20); meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze

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Date	Name	Hours	Description
			and Alix team re: asset recovery workstream (.50); call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.30 - partial attendance); correspondences with S. Yeargan re: asset collection from third-party exchanges (.20); draft chronology relating to asset recovery from a Relevant Third Party (.10); correspondence with J. Croke, S. Yeargan and A&M re: responses to Third Party Exchanges holding Alameda assets (1.0); attention to correspondences with S&C team re: forensic investigation (.20); review account holding documents re: assets held at a Third Party Exchange (3.2); correspondence with J. Croke and A&M re: same (.40).
02/27/2023	Daniel O'Hara	0.40	Correspondence with C. Dunne and E. Downing re: political donations.
02/27/2023	Samantha Rosenthal	6.60	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.90); revise notes re: same (.30); draft summary of forensic investigation open items (.50); prepare supplemental responses to FTI RFI re: forensic investigation (2.1); correspondences with A. Lewis re: same (.20); correspondences with internal team re: asset tracing (.20); correspondences with Sygnia re: same (.30); analysis re: same (1.2); draft summary re: same (.30); review Relevant Third Party evidence (.60).
02/27/2023	Medina Sadat	3.20	Review documents re: Bahamian properties (1.8); draft cover letters re: same (1.4).
02/27/2023	Ugonna Eze	1.90	Meeting with K. Donnelly re: Bahamas properties workstream (.40); meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland and Alix team re: asset recovery work stream (.50); review documents and prepare summaries of Bahamian real estate (1.0).
02/27/2023	Emma Downing	1.20	Revise press release contribution chart (.80); call with

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Date	Name	Hours	Description
			C. Dunne and D. Dykhouse (PBWT) re: FTX donation return (.20); call with C. Dunne re: FTX donation return (.10); search documents re: receipts for FTX donation to relevant party (.10).
02/27/2023	Tatum Millet	1.30	Meeting with M. Materni to discuss work on restitution and forfeiture memo (.50); implement final edits to restitution and forfeiture memo (.60); correspondence with M. Materni re: same (.20).
02/27/2023	Hannah Zhukovsky	0.20	Archive and record Sygnia materials for future use.
02/28/2023	Stephanie Wheeler	0.60	Call with Alix team, J. Croke, K. McArthur, C. Dunne, N. Friedlander, W. Wagener, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis.
02/28/2023	Brian Glueckstein	1.30	Correspondence with J. Croke re: Relevant Third party strategy (.20); review and consider S&C team correspondence and analysis re: asset recovery (.30); follow-up with Third Party Brokerage re: Europe accounts and related issues (.80).
02/28/2023	Christopher Dunne	1.80	Review materials re: potential sources of information on donations and other assets (1.2); call with Alix team, S. Wheeler, J. Croke, K. McArthur, N. Friedlander, W. Wagener, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis (.60).
02/28/2023	Kathleen McArthur	0.40	Call with Alix team, S. Wheeler, J. Croke, C. Dunne, N. Friedlander, W. Wagener, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis (partial attendance).
02/28/2023	Jacob Croke	5.10	Analyze issues re: Relevant Third Party assets and outstanding turnover requests (1.5), correspondence to S. Yeargan re: same (.40); correspondence to Third Party Exchanges re: same (.90); analyze issues re: related parties and potential claims re: ownership (.40); analyze issues re: potential exchange exploit and strategy for recoveries (.50); correspondence to K.

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Date	Name	Hours	Description
			McArthur re: same (.20); call with Alix team, S. Wheeler, K. McArthur, C. Dunne, N. Friedlander, W. Wagener, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis (.60); analyze issues re: asset forfeiture coordination and related strategy (.40); correspondence to S. Levin re: same (.20).
02/28/2023	Nicole Friedlander	0.80	Correspondences with M. Kerin re: questions for former FTX and Alameda personnel (.30); call with Alix team, S. Wheeler, J. Croke, K. McArthur, C. Dunne, W. Wagener, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis (.50 - partial attendance).
02/28/2023	Anthony Lewis	2.70	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.60); correspondence with S&C, Sygnia teams re: forensic investigation (.10); correspondence with S&C and Sygnia teams re: public presentation materials (.10); review materials re: asset tracing (.10); correspondence with S&C and TRM teams re: asset tracing (.10); review Relevant Third Party governance and related materials (.60); correspondence with S&C team re: Relevant Third Party issues (.80); correspondence with S&C team re: data transfer issues (.30).
02/28/2023	Bradley Harsch	0.40	Review Nardello correspondence re: entities formed by a Relevant Third Party (.20); review Alix correspondence re: redemption of cryptocurrency assets (.20).
02/28/2023	William Wagener	0.60	Call with Alix team, S. Wheeler, J. Croke, K. McArthur, C. Dunne, N. Friedlander, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis.
02/28/2023	Shane Yeargan	0.20	Correspondence to Nardello re: Relevant Third Party research.

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Date	Name	Hours	Description
02/28/2023	Michele Materni	0.20	Call with K. Donnelly re: management of Bahamas project.
02/28/2023	Kathleen Donnelly	1.10	Call with M. Materni re: management of Bahamas project (.20); correspondence with S&C team re: same (.90).
02/28/2023	Zoeth Flegenheimer	0.60	Call with Alix team, S. Wheeler, J. Croke, K. McArthur, C. Dunne, N. Friedlander, W. Wagener, J. Rosenfeld, D. O'Hara and E. Downing re: political donations flow of funds analysis.
02/28/2023	Meaghan Kerin	1.50	Call with A. Holland re: preservation request to a Relevant Third Party (.10); call with A. Lewis, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.60); correspondence to A. Lewis re: unauthorized transfers and asset tracing (.10); analyze asset tracing reports (.40); review list of open items and workplan re: forensic investigation (.10); correspondence to S. Rosenthal re: same (.10); correspondence to S. Rosenthal re: status of FTI RFIs (.10).
02/28/2023	Jared Rosenfeld	0.70	Call with Alix team, S. Wheeler, J. Croke, K. McArthur, C. Dunne, N. Friedlander, W. Wagener, Z. Flegenheimer, D. O'Hara and E. Downing re: political donations flow of funds analysis (.60); call with M. House and T. Millet re: Alix updates to political donation tracker (.10).
02/28/2023	Alexander Holland	3.60	Call with M. Kerin re: preservation request to a Relevant Third Party (.10); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.10 - partial attendance); draft chronology relating to asset recovery from a Relevant Third Party (.10); correspondence with J. Croke, S. Yeargan and A&M re: responses to Third Party Exchanges holding Alameda assets (1.2); review and summarize communications with Third-Party Exchanges holding

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Date	Name	Hours	Description
			Alameda assets (2.1).
02/28/2023	Daniel O'Hara	0.50	Call with Alix team, S. Wheeler, J. Croke, K. McArthur, C. Dunne, N. Friedlander, W. Wagener, J. Rosenfeld, Z. Flegenheimer and E. Downing re: political donations flow of funds analysis (partial attendance).
02/28/2023	Samantha Rosenthal	3.00	Call with A. Lewis, M. Kerin, A. Holland and Sygnia team re: forensic investigation updates and Relevant Third Party evidence (.60); revise notes re: same (.20); draft summary of forensic investigation open items (.50); draft analysis re: unauthorized transactions and asset tracing efforts for FTI RFI response (1.5); correspondence with A. Lewis re: same (.20).
02/28/2023	Medina Sadat	9.40	Review documents re: Bahamian properties (6.4); draft cover letters re: same (3.0).
02/28/2023	Emma Downing	2.80	Draft stipulation re: political donation recovery from Relevant Third Party (2.3); call with Alix team, S. Wheeler, J. Croke, K. McArthur, C. Dunne, N. Friedlander, W. Wagener, J. Rosenfeld, Z. Flegenheimer and D. O'Hara re: political donations flow of funds analysis (.50 - partial attendance).
02/28/2023	M. Devin Hisarli	0.40	Review Nardello memo re: British Virgin Island entities and information related to FTX Turkey personnel.
02/28/2023	Margaret House	0.10	Call with J. Rosenfeld and T. Millet re: Alix updates to political donation tracker.
02/28/2023	Tatum Millet	0.10	Call with J. Rosenfeld and M. House re: Alix updates to political donation tracker.
02/28/2023	Robert Schutt	1.90	Draft Relevant Third Party turnover order.
02/28/2023	Hannah Zhukovsky	0.20	Archive and record TRM and Sygnia materials.
Total		796.00	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
02/01/2023	Mitchell Eitel	1.10	Call with A. Cohen, M. Wu and regulators re: potential sales process (.60); call with A. Cohen, M. Wu, M. Friedman, Jefferies, PWP and Paul Hastings re: sale process update (.50 - partial attendance).
02/01/2023	Audra Cohen	7.50	Call with M. Eitel, M. Wu and regulators re: potential sales process (.60); correspondence with various teams re: investments (1.4); correspondence with various teams re: de minimis asset sales motion and comments (1.6); correspondence with various teams re: sales processes and agreements (.80); correspondence with various teams re: sale data rooms and diligence (.80); correspondence with various teams re: structure, bankruptcy process and regulatory (.60); call with O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: status of FTX Europe M&A process (.20); call with PWP team, A&M team, B. Hamilton, M. Wu, J. MacDonald and J. Ljustina re: venture investments (.60); call with M. Eitel, M. Wu, M. Friedman, Jefferies, PWP and Paul Hastings re: sale process update (.90).
02/01/2023	Andrew Dietderich	0.60	Email correspondence with various teams re: second round bidders (.20); email correspondence with various teams re: working groups for reboot project (.10); email correspondence with various teams re: confidentially and regulatory concerns with a bidder (.30).
02/01/2023	Brian Hamilton	0.60	Call with PWP team, A&M team, A. Cohen, M. Wu, J. MacDonald and J. Ljustina re: venture investments.
02/01/2023	Rita-Anne O'Neill	0.50	Review materials re: venture sales.
02/01/2023	Jacob Croke	1.00	Analyze issues re: portfolio company investments (.30); correspondence with A. Cohen re: same (.10); analyze counterparty proposal re: asset transaction (.50); correspondence with PWP re: same (.10).
02/01/2023	Oderisio de Vito Piscicelli	0.20	Call with A. Cohen, M. Wu, T. Hill, PWP and FTX

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			EU management re: status of FTX Europe M&A process.
02/01/2023	Alexa Kranzley	1.50	Review and revise changes to de minimis asset sale order (.60); correspondence and call with internal team re: same (.40); review Ledger Holdings Inc. 2015.3 report and correspondence with A&M team re: same (.50).
02/01/2023	Nirav Mehta	0.20	Email correspondence with PWP re: DD question re: JFSA (.20).
02/01/2023	Shihui Xiang	0.50	Correspondence with FTX Japan and London re: asset disposition workstreams.
02/01/2023	Mimi Wu	6.90	Call with M. Eitel, A. Cohen and regulators re: potential sales process (.60); call with A. Cohen, O. de Vito Piscicelli, T. Hill, PWP and FTX EU management re: status of FTX Europe M&A process (.20); call with PWP team, A&M team, A. Cohen, B. Hamilton, J. MacDonald and J. Ljustina re: venture investments (.60); call with A. Cohen, M. Eitel, M. Friedman, PWP, Jefferies and Paul Hastings re: sale process update (.50 - partial attendance); meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.20); meeting with J. Ljustina re: FTX sale processes (.20); work on de minimis asset sale motion (2.5); review disclosure schedules and initial assignment notices (1.5); review LedgerX sale process (.60).
02/01/2023	Tyler Hill	0.20	Call with A. Cohen, O. de Vito Piscicelli, M. Wu, PWP and FTX EU management re: status of FTX Europe M&A process.
02/01/2023	Aaron Levine	0.30	Review Embed disclosure schedules.
02/01/2023	Jeffrey MacDonald	6.70	Review diligence materials on venture companies (6.1); call with PWP team, A&M team, A. Cohen, B. Hamilton, M. Wu and J. Ljustina re: venture investments (.60).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
02/01/2023	Fabio Weinberg Crocco	0.20	Call with D. Coles (A&M) re: matters concerning LedgerPrime.
02/01/2023	Mitchell Friedman	3.60	Call with M. Eitel, A. Cohen, M. Wu, Jefferies, PWP and Paul Hastings re: sale process update (.90); meeting with D. Gambino re: LedgerX disclosure schedules (.20); meeting with M. Wu and J. Ljustina re: LedgerX sale process (.20); meeting with J. Ljustina re: LedgerX sale process (.20); email correspondence with S&C team re: LedgerX sale process and deliverables (.70); review and comment on draft schedules for Embed purchase agreement (.70); revise LedgerX purchase agreement (.70).
02/01/2023	Dylan Handelsman	1.40	Review and respond to emails re: Embed (.80); review Embed disclosure schedules (.60).
02/01/2023	Linda Chen	4.70	Review, update and execute NDAs with venture counterparties and potential bidders.
02/01/2023	Jessica Ljustina	6.10	Review LedgerX VDR (.10); correspondence with D. Gambino re: same (.10); review contract assignment procedures (.10); correspondence with M. Wu and C. Stern re: initial assignment notice (.10); correspondence with A. Kranzley re: same (.20); call with PWP team, A&M team, A. Cohen, B. Hamilton, M. Wu and J. MacDonald re: venture investments (.60); review and comment on notice of sale timeline extension (.10); correspondence with C. Stern re: same (.10); correspondence with M. Wu re: same (.10); meeting with M. Wu re: FTX sale processes (.20); meeting with M. Wu and M. Friedman re: LedgerX sale process (.20); call with D. Gambino re: LedgerX disclosure schedules and initial assignment notice (.20); review Embed disclosure schedules (.10); correspondence with Landis team re: same (.20); meeting with M. Friedman re: LedgerX sale process (.20) correspondence with Kroll team re: initial assignment notice (.20); correspondence with D. Handelsman, M. Friedman, C. Stern and D. Gambino

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Date	Name	Hours	Description
			re: same (.30); work on schedule for initial assignment notice (3.0).
02/01/2023	Arthur Courroy	1.00	Correspondence with Swiss local counsel re: employee matters and coordinate with PWP re: VDR access to local counsel (.30); conduct legal research re: status of Austrian entities and coordinate with T. Hill re: same (.70).
02/01/2023	Dominick Gambino	7.30	Finalize review re: LedgerX Phase II VDR (1.0); call with J. Ljustina re: LedgerX disclosure schedules and initial assignment notice (.20); meeting with M. Friedman re: LedgerX disclosure schedules (.20); draft LedgerX disclosure schedules re: LedgerX interest purchase agreement (5.9).
02/01/2023	Natalie Hills	0.10	Correspondence with K. Donnelly re: financial issues of an entity.
02/01/2023	Jinny Lee	1.40	Draft bidder information summary (1.2); update NDA tracker (.20).
02/01/2023	Patrick Lee	2.30	Review bidder NDA markup and submit proposed revisions to S&C team (1.7); draft bullets and bidder information packet for internal S&C review (.60).
02/01/2023	Katharina Rogosch	5.50	Review LedgerX material contracts due diligence (4.0); draft IP disclosure schedule (1.5).
02/01/2023	Corey Stern	9.70	Revise Embed sale order per comments (2.6); update FTX sales calendar to reflect new dates for FTX Japan/FTX Europe (.90); review assigned contracts for Embed to prepare for notice of assignment (1.2); update Embed disclosure schedules per comments (.80); search Embed VDR for certain contract information (.70); revise notice of bid deadline extension for FTX Japan and FTX Europe per comments and send to Landis (1.5); update de minimis and fund assets sale procedures order per comments (2.0).
02/01/2023	Naiquan Zhang	2.50	Research re: Delaware corporate matters in

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Date	Name	Hours	Description
			connection with venture sales.
02/02/2023	Mitchell Eitel	0.50	Review LedgerX purchase agreement.
02/02/2023	Audra Cohen	6.80	Call with M. Wu and PWP re: Embed sales process (.60); correspondence with various teams re: sale processes and bidders (1.3); correspondence with various teams re: purchase agreement (.40); correspondence with various teams re: de minimis procedures (.40); correspondence with various teams re: regulatory issues re: sales process (.30); correspondence with various teams re: investments and update (2.2); call with D. Handelsman, C. Stern, Paul Hastings and YCST re: Embed purchase agreement (.50); call with venture investment company counsel, PWP, M. Wu and J. MacDonald re: diligence and anticipated future transactions (.50); meeting with D. Handelsman re: Embed purchase agreement (.20); call with Paul Hastings and M. Wu re: potential bidder (.40).
02/02/2023	Rita-Anne O'Neill	0.50	Review materials re: venture sales.
02/02/2023	Jacob Croke	1.20	Correspondence with PWP re: counterparty (.20); correspondence with A. Cohen re: DOJ outreach (.30); analyze issues re: venture investments (.50); correspondence with A. Cohen re: same (.20).
02/02/2023	James McDonald	0.40	Review materials and discussions re: board updates and possible sales.
02/02/2023	Colin Lloyd	0.20	Correspondence with A. Cohen and M. Wu re: regulatory approvals for sale.
02/02/2023	Jameson Lloyd	0.20	Review tax comments to purchase agreement and email correspondence with internal team re: same.
02/02/2023	Alexa Kranzley	0.40	Correspondence with internal team re: de minimis asset sale and related issues.
02/02/2023	Sarah Long	0.20	Review Embed purchase agreement.
02/02/2023	Shihui Xiang	0.20	Review FTX Japan user update emails.

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Date	Name	Hours	Description
02/02/2023	Mimi Wu	3.00	Call with A. Cohen and PWP re: Embed sales process (.60); call with venture investment company counsel, PWP, A. Cohen and J. MacDonald re: diligence and anticipated future transactions (.50); call with Paul Hastings and A. Cohen re: potential bidder (.40); review potential sale and dispute resolution (.50); review various potential venture sales (1.0).
02/02/2023	Aaron Levine	1.00	Review Embed bidders and diligence (.10); email correspondence with internal team re: Embed bid process (.30); call with E. Saravalle re: regulatory approvals for LedgerX and Embed sales (.30); call with E. Saravalle re: potential OCC and CTCC approvals required for Embed sale (.10); review Embed purchase agreement (.20).
02/02/2023	Jeffrey MacDonald	7.50	Review diligence materials re: venture companies (7.0); call with venture investment company counsel, PWP, A. Cohen and M. Wu re: diligence and anticipated future transactions (.50).
02/02/2023	Mitchell Friedman	3.30	Review and comment on initial assignment notice for LedgerX and Embed (.70); review and comment on revise Embed sale order (.80); email correspondence with S&C team re: LedgerX sale process (.70); review and comment on revise Embed purchase agreement (.80); review re: update PWP venture investment deck (.30).
02/02/2023	Dylan Handelsman	2.90	Call with A. Cohen, C. Stern, Paul Hastings and YCST re: Embed purchase agreement (.50); meeting with A. Cohen re: Embed purchase agreement (.20); prepare for call with internal team, Paul Hastings and YCST re: Embed purchase agreement (.50); review Paul Hastings comments to Embed purchase agreement and revise Embed purchase agreement (1.5); call with Embed management re: asset disposition workstreams (.20).
02/02/2023	Alexander Capogna	0.60	Review UCC counsel comments to Embed purchase agreement (.20); revise Embed purchase agreement

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Date	Name	Hours	Description
			(.40).
02/02/2023	Linda Chen	3.00	Review and revise stock purchase agreement for Embed sale (1.8); review markups of NDAs of potential bidders and venture counterparties (1.2).
02/02/2023	HyunKyu Kim	0.90	Review re: Embed purchase agreement (.30); review re: Embed employment tax questions (.40); review re: LedgerX purchase agreement (.20).
02/02/2023	Elizabeth Levin	0.40	Review list of LedgerX contracts re: Ledger Holdings Inc. (.20); edit Embed purchase agreement per feedback (.20).
02/02/2023	Grier Barnes	0.20	Review and comment on Rule 2015.3 report re: Ledger Holdings Inc.
02/02/2023	Jessica Ljustina	5.80	Review contracts for potential assignment and review and revise initial assignment notice and service list (2.7); correspondence with M. Friedman and D. Gambino re: initial assignment notice (.20); correspondence with J. Orr, E. Levin, Y. Masoudi and K. Rogosch re: initial assignment notice (.30); correspondence with Kroll team, A. Kranzley and Landis team re: initial assignment notice (.30); correspondence with M. Wu, M. Friedman, D. Handelsman and C. Stern re: initial assignment notice (.40); call with C. Stern re: initial assignment notice (.10); draft diligence requests to LedgerX team re: initial assignment notice (.70); review LedgerX IP diligence follow-ups (.10); call with K. Rogosch re: LedgerX IP diligence (.10); correspondence with K. Rogosch and E. Levin re: LedgerX IP diligence (.10); review and comment on LedgerX disclosure schedules (.70); correspondence with M. Friedman and D. Gambino re: disclosure schedules (.10).
02/02/2023	James Patton	0.80	Review proposed Ledger Holdings disclosure (.60); review comments to Embed purchase agreement (.20).
02/02/2023	Arthur Courroy	0.90	Review revise M&A timeline, update tracker and

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Date	Name	Hours	Description
			calendar invites and coordinate with T. Hill re: same.
02/02/2023	Dominick Gambino	3.80	Draft LedgerX disclosure schedules re: interest purchase agreement.
02/02/2023	Jinny Lee	0.90	Prepare bidder information summary and follow up with internal team re: interested party form.
02/02/2023	Katharina Rogosch	1.80	Review list of Ledger Holdings material contracts against LedgerX data room summary, and correspondence with E. Levin re: same (.40); review LedgerX main agreements (1.0); draft summary of items to be requested for LedgerX contracts and correspondence with J. Orr, E. Levin and Y. Masoudi re: same (.20); correspondence with J. Ljustina and E. Levin re: documents to request from LedgerX team (.10); call with J. Ljustina re: LedgerX IP diligence (.10).
02/02/2023	Edoardo Saravalle	4.00	Call with A. Levine re: collecting information relevant to regulatory approvals for LedgerX and Embed sales (.30); call with A. Levine re: potential OCC and CTCC approvals required for Embed sale (.10); prepare summary of regulatory approvals for LedgerX sale (2.5); prepare summary of regulatory approvals for Embed sale (1.1).
02/02/2023	Corey Stern	4.20	Update notice of assignment and prepare service list (1.9); call with A. Cohen, D. Handelsman, Paul Hastings and YCST re: Embed purchase agreement (.50); update Embed sale order per comments (1.7); call with J. Ljustina re: initial assignment notice (.10).
02/02/2023	Naiquan Zhang	4.00	Research re: Delaware corporate matters in connection with venture sales.
02/02/2023	Jason Katz	0.40	Complete definitions check re: Embed sale order.
02/03/2023	Steven Holley	0.40	Review information re: prospective bidders in LedgerX transaction (.30); email correspondence with M. Friedman re: potential redaction of competitively sensitive information (.10).

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Date	Name	Hours	Description
02/03/2023	Audra Cohen	5.60	Correspondence with various teams re: bidders (.60); correspondence with various teams re: NDAs (.30); correspondence with various teams re: investments (1.3); correspondence with various teams re: sales processes (1.1); correspondence with various teams re: de minimis asset sales procedures (.70); call with Embed management, PWP, C. Lloyd, and M. Wu re: sales process and regulatory matters (.20 - partial attendance); call with PWP, M. Wu and bidder re: potential sale (.50); catch up call with M. Wu re: sales processes (.30); call with M. Wu and venture investment counsel re: de minimis asset sale procedures (.30); call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, M. Wu, F. Wünsche and A&M, PWP and FTX EU management re: process update (.30).
02/03/2023	Andrew Dietderich	0.20	Email correspondence with venture investees re: SDNY letters.
02/03/2023	Max Birke	0.30	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, A. Cohen, M. Wu, F. Wünsche and A&M, PWP and FTX EU management re: process update.
02/03/2023	Jacob Croke	0.80	Meeting with S. Levin and SDNY re: venture investments (.40); follow-up correspondence with S. Levin re: same (.40).
02/03/2023	Evan Simpson	0.30	Call with M. Birke, A. Cohen, O. de Vito Piscicelli, T. Hill, M. Haase, M. Wu, F. Wünsche and A&M, PWP and FTX EU management re: process update.
02/03/2023	Sharon Levin	1.50	Meeting with J. Croke and SDNY re: venture investments (.40); meeting with third party re: follow up from call with SDNY re: investments (.30); correspondence with J. Croke, A. Cohen and M. Wu re: investment portfolio and information for SDNY (.80).
02/03/2023	Oderisio de Vito Piscicelli	0.30	Call with M. Birke, A. Cohen, E. Simpson, T. Hill, M. Haase, M. Wu, F. Wünsche and A&M, PWP and

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Date	Name	Hours	Description
			FTX EU management re: process update.
02/03/2023	Colin Lloyd	0.40	Call with Embed management, PWP, A. Cohen and M. Wu re: sales process and regulatory matters.
02/03/2023	Alexa Kranzley	0.20	Correspondence with internal team re: de minimis asset sale issues.
02/03/2023	Sarah Long	0.40	Comment on Embed purchase agreement (.30); correspondence with various teams re: embed diligence (.10).
02/03/2023	Christian Jensen	0.60	Review investment and loan agreements with third party (.40); correspondence with M. Wu and J. MacDonald re: same (.20).
02/03/2023	Mimi Wu	6.70	Call with N. Nussbaum (PWP) re: FTX Japan sale (.30); meeting with J. MacDonald, L. Chen, J. Ljustina, C. Stern and N. Zhang re: venture sale matters (.80); call with M. Friedman re: LedgerX dataroom (.10); call with Embed management, PWP, A. Cohen and C. Lloyd re: sales process and regulatory matters (.40); call with PWP, A. Cohen and bidder re: potential sale (.50); catch up call with A. Cohen re: sales processes (.30); call with A. Cohen and venture investment counsel re: de minimis asset sale procedures (.30); review venture sales process (3.0); review Embed sales process (.70); call with M. Birke, A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, F. Wunsche and A&M, PWP and FTX EU management re: process update (.30).
02/03/2023	Tyler Hill	0.30	Call with M. Birke, A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Haase, M. Wu, F. Wunsche and A&M, PWP and FTX EU management re: process update.
02/03/2023	Michael Haase	0.30	Call with M. Birke, A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Wu, F. Wunsche and A&M, PWP and FTX EU management re: process update.

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Date	Name	Hours	Description
02/03/2023	Aaron Levine	0.80	Respond to Embed regulatory questions (.20); review and revise Embed purchase agreement (.60).
02/03/2023	Jeffrey MacDonald	4.50	Review diligence materials re: venture companies (3.7); meeting with M. Wu, L. Chen, J. Ljustina, C. Stern and N. Zhang re: venture sale matters (.80)
02/03/2023	Julie Petiford	0.40	Review Ledger Holdings Inc. 2015.3 report.
02/03/2023	Frederic Wünsche	0.30	Call with M. Birke, A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, M. Wu, A&M, PWP and FTX EU management re: process update.
02/03/2023	Mitchell Friedman	2.90	Review and comment on proposed LedgerX VDR materials and email correspondence with S&C team and PWP re: same (.80); email correspondence with various teams re: proposed assigned contracts and related notice (.90); revise LedgerX purchase agreement (1.1); call with M. Wu re: LedgerX dataroom (.10).
02/03/2023	Dylan Handelsman	1.00	Revise Embed purchase agreement per UCC's comments.
02/03/2023	Andrew Thompson	0.20	Call with J. Gallant and T. Millet re: initial LedgerX research tasks.
02/03/2023	Alexander Capogna	0.80	Revise Embed purchase agreement.
02/03/2023	Linda Chen	3.20	Meeting with M. Wu, J. MacDonald, J. Ljustina, C. Stern and N. Zhang re: venture sale matters (.80); draft form purchase agreements for de minimis asset and fund sales (2.4).
02/03/2023	Jason Gallant	0.50	Call with A. Thompson and T. Millet re: initial LedgerX research tasks (.20); research re: LedgerX factual chronology (.30).
02/03/2023	Jessica Ljustina	8.20	Meeting with M. Wu, J. MacDonald, L. Chen, C. Stern and N. Zhang re: venture sale matters (.80); review initial assignment notice (.10); correspondence with LedgerX team re: same (.20); correspondence with M. Friedman re: same (.10); correspondence

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Date	Name	Hours	Description
			with M. Wu, M. Friedman, D. Handelsman and C. Stern re: initial assignment notice and Embed schedules (.20); correspondence with Landis team re: sealing motion (.20); call with M. Pierce (Landis) re: same (.10); review bid procedures order (.10); correspondence with A. Kranzley re: initial assignment notice (.10); review and revise LedgerX disclosure schedules and purchase agreement (6.1); correspondence with D. Gambino re: disclosure schedules (.10); correspondence with M. Friedman re: LedgerX purchase agreement (.10).
02/03/2023	Andrew Brod	0.70	Prepare execution versions of NDAs.
02/03/2023	Arthur Courroy	1.30	Review correspondence and records to update workstream tracker.
02/03/2023	Dominick Gambino	2.40	Review LedgerX offer letters against standard form provided in VDR and summarize results.
02/03/2023	Tatum Millet	0.20	Call with A. Thompson and J. Gallant re: initial LedgerX research tasks.
02/03/2023	Katharina Rogosch	2.40	Review documents re: Embed and due diligence.
02/03/2023	Edoardo Saravalle	4.10	Research consents from self-regulatory organizations for potential Embed sale.
02/03/2023	Corey Stern	4.00	Work on process for notice of assignment of executory contracts (1.7); meeting with M. Wu, J. MacDonald, L. Chen and J. Ljustina re: venture sale matters (.80); review Embed due diligence items and VDR (.80); update Embed sale order and send to Landis for review (.20); research re: de minimis asset sales (.50).
02/03/2023	Naiquan Zhang	2.70	Meeting with M. Wu, J. MacDonald, L. Chen and C. Stern re: venture sale matters (.80); research re: bankruptcy motions (.50); review organization documents of a subsidiary (.90); edit research report re: Delaware corporate matters in connection with venture sales (.50).

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Date	Name	Hours	Description
02/04/2023	Keiji Hatano	0.40	Email correspondence with various teams re: financial purchaser in Japan.
02/04/2023	Brian Glueckstein	0.50	Correspondence with A. Cohen re: venture capital call strategy issues and follow-up.
02/04/2023	Sharon Levin	0.70	Draft email to SDNY re: venture investments and related email correspondence.
02/04/2023	Alexa Kranzley	0.50	Correspondence with PWP team re: sales and related issues (.20); correspondence with internal team re: same (.30).
02/04/2023	Nirav Mehta	0.40	Email correspondence with A. Cohen, M. Wu, K. Hatano, S. Xiang re: regulatory considerations for M&A for FTX Japan.
02/04/2023	Mimi Wu	1.40	Research re: avoidance actions and other governance matters for FTX subsidiary.
02/04/2023	Mitchell Friedman	1.50	Review and revise LedgerX purchase agreement per feedback.
02/04/2023	Linda Chen	5.70	Draft form of purchase agreements for de minimis asset and fund sales.
02/04/2023	Jessica Ljustina	7.50	Review and comment on LedgerX and Embed disclosure schedules and purchase agreements (6.2); correspondence with M. Friedman re: LedgerX purchase agreement and disclosure schedules and initial assignment notice (.30); correspondence with A. Kranzley and M. Wu re: initial assignment notice (.10); review and comment on motion to seal Embed schedules and proposed order (.80); correspondence with M. Wu, D. Handelsman, M. Friedman and C. Stern re: same (.10).
02/04/2023	Naiquan Zhang	4.00	Research re: Delaware corporate matters in connection with venture sales.
02/05/2023	Stephanie Wheeler	0.40	Review documents relating to Embed acquisition.
02/05/2023	Audra Cohen	0.90	Correspondence with various teams re: form of purchase agreement (.50); correspondence with

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Date	Name	Hours	Description
			various teams re: sales process (.20); correspondence with various teams re: investments (.20)
02/05/2023	Andrew Dietderich	0.10	Review note to internal team re: capital calls and de minimis asset motion.
02/05/2023	Sharon Levin	0.20	Correspondence with SDNY re: venture investments.
02/05/2023	Alexa Kranzley	0.40	Correspondence with internal team re: filing of Embed and LedgerX sale documentation.
02/05/2023	Nirav Mehta	0.20	Email correspondence with AM&T re: regulatory considerations.
02/05/2023	Mimi Wu	1.90	Revise Embed form of sale order (1.4); review initial assignment notice (.50).
02/05/2023	Aaron Levine	0.10	Review emails re: Embed DD process.
02/05/2023	Mitchell Friedman	4.50	Call with D. Handelsman re: Embed purchase agreement (.90); revise LedgerX purchase agreement per feedback (1.3); review and comment on motion to seal and Embed sale order (.60); review and comment on LedgerX purchase agreement schedules (.80); review and comment on initial assignment notice and email correspondence with internal team re: same (.90).
02/05/2023	Dylan Handelsman	3.40	Call with M. Friedman re: Embed purchase agreement (.90); revise Embed purchase agreement per comments (2.0); review and revise Embed disclosure schedule (.50).
02/05/2023	Linda Chen	3.20	Draft form purchase agreements for de minimis asset and fund sales.
02/05/2023	Jason Gallant	1.90	Research re: LedgerX factual chronology.
02/05/2023	Jessica Ljustina	9.10	Review and comment on LedgerX and Embed purchase agreements (1.3); review and comment on LedgerX disclosure schedules (.20); correspondence with M. Friedman re: LedgerX purchase agreement and disclosure schedules (.30); correspondence with D. Gambino re: LedgerX schedules (.10); review and

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Date	Name	Hours	Description
			comment on Embed disclosure schedules (.20); correspondence with D. Handelsman, L. Chen and C. Stern re: Embed purchase agreement and disclosure schedules (.20); review and comment on motion to seal Embed schedules (.20); correspondence with M. Friedman and D. Handelsman re: same (.10); correspondence with Landis team re: same (.10); review LedgerX contracts and revise initial assignment notice (3.0); correspondence with M. Friedman and D. Gambino re: same (.30); correspondence with M. Wu and D. Handelsman re: same (.30); correspondence with LedgerX team re: same (.40); correspondence with Kroll team re: same (.20); correspondence with Landis team re: same (.20); review and comment on Embed sale order (1.8); correspondence with M. Wu and C. Stern re: same (.20).
02/05/2023	Dominick Gambino	1.70	Revise LedgerX disclosure schedules per comments.
02/05/2023	Corey Stern	5.90	Update Embed sale order per comments (1.9); update Embed disclosure schedules to reflect updated purchase agreement (1.6); review bidder due diligence requests from PWP (.50); edit Embed purchase agreement (.80); update FTX sales timeline and circulate to internal M&A team (1.1).
02/05/2023	Naiquan Zhang	7.10	Draft information table for venture investments.
02/05/2023	Jeffrey Chiu	4.50	Review Embed stock purchase agreement re: definitions and cross references per C. Stern.
02/06/2023	Mitchell Eitel	0.70	Call with A. Cohen. C. Lloyd, M. Wu, A. Levine, D. Handelsman and E. Saravalle re: regulatory consents and notifications for Embed sale (.50); review FTX sales timeline (.20).
02/06/2023	Audra Cohen	6.30	Call with N. Nussbaum (PWP) re: asset disposition workstreams (.20); correspondence with various teams re: investments (.80); correspondence with various teams re: purchase agreement and sale

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Date	Name	Hours	Description
			processes (1.4); correspondence with various teams re: bidders and diligence (.90); correspondence with various teams re: de minimis asset sale process (.30); call with M. Eitel, C. Lloyd, M. Wu, A. Levine, D. Handelsman and E. Saravalle re: regulatory consents and notifications for Embed sale (.50); call with M. Wu and PWP re: Embed (.20); call with M. Wu, E. Pompliano, M. Friedman and J. Ljustina re: LedgerX purchase agreement (.80); correspondence with various teams re: investment summaries (.80); call with B. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, M. Wu, F. Wünsche, A&M, PWP and FTX EU management re: process update (.40).
02/06/2023	Craig Jones	0.50	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: FTX EU customer AML process.
02/06/2023	Max Birke	0.40	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, A. Cohen, M. Wu, F. Wünsche, A&M, PWP and FTX EU management re: process update.
02/06/2023	Stephen Ehrenberg	0.40	Call with C. Jones, E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: FTX EU customer AML process.
02/06/2023	Keiji Hatano	0.20	Review FTX sales timeline.
02/06/2023	Rita-Anne O'Neill	0.50	Review materials re: venture sales.
02/06/2023	Evan Simpson	2.10	Call with C. Jones, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: FTX EU customer AML process (.50); call with O. de Vito Piscicelli, T. Hill, Lenz, A&M and FTX EU management re: FTX Europe liquidity planning (.20 - partial attendance); coordinate KYC and other historical information inquiries (.50); draft response to local regulator re: bank accounts (.50); call with M. Birke, O. de Vito Piscicelli, T. Hill, M. Haase, A. Cohen, M. Wu, F. Wünsche, A&M, PWP and FTX EU management re: process update (.40).

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Date	Name	Hours	Description
02/06/2023	Oderisio de Vito Piscicelli	1.70	Review status of venture sales re: potential additional buyers and correspondence with internal team re: same (.30); call with C. Jones, E. Simpson, S. Ehrenberg, T. Hill and A&M re: FTX EU customer AML process (.50); call with E. Simpson, T. Hill, Lenz, A&M and FTX EU management re: FTX Europe liquidity planning (.50); call with M. Birke, E. Simpson, T. Hill, M. Haase, A. Cohen, M. Wu, F. Wunsche, A&M, PWP and FTX EU management re: process update (.40).
02/06/2023	Colin Lloyd	0.50	Call with A. Cohen, M. Eitel, M. Wu, A. Levine, D. Handelsman and E. Saravalle re: regulatory consents and notifications for Embed sale.
02/06/2023	Alexa Kranzley	1.80	Call with M. Wu re: various sales matters (.40); review and revise sealing motion (.60); review and revise notice for filing (.20); correspondence with internal team re: sale related filings (.60).
02/06/2023	Justin Orr	0.40	Review and revise Ledger X disclosure schedule.
02/06/2023	Mimi Wu	7.20	Call with A. Kranzley re: various sales matters (.40); call with M. Eitel, A. Cohen, C. Lloyd, A. Levine, D. Handelsman and E. Saravalle re: regulatory consents and notifications for Embed sale (.50); call with bidder, PWP and D. Handelsman re: asset disposition workstreams (.20); call with A. Cohen, E. Pompliano, M. Friedman and J. Ljustina re: LedgerX purchase agreement (.50 - partial attendance); call with venture company counsel, PWP and J. MacDonald re: venture sales process and motion (.50); work on LedgerX sale documents (2.0); review de minimis asset sale motion (1.3); review various venture sales (1.2); call with A. Cohen and PWP re: Embed (.20); call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, A. Cohen, F. Wunsche, A&M, PWP and FTX EU management re: process update (.40).
02/06/2023	Tyler Hill	1.40	Call with C. Jones, E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and A&M re: FTX EU customer AML

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Date	Name	Hours	Description
			process (.50); call with E. Simpson, O. de Vito Piscicelli, Lenz, A&M and FTX EU management re: FTX Europe liquidity planning (.50); call with M. Birke, E. Simpson, O. de Vito Piscicelli, M. Haase, A. Cohen, M. Wu, F. Wünsche, A&M, PWP and FTX EU management re: process update (.40).
02/06/2023	Michael Haase	0.40	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, A. Cohen, M. Wu, F. Wünsche, A&M, PWP and FTX EU management re: process update.
02/06/2023	Aaron Levine	3.20	Review LedgerX purchase agreement and regulatory diligence questions (.80); call with M. Eitel, A. Cohen, C. Lloyd, M. Wu, D. Handelsman and E. Saravalle re: regulatory consents and notifications for Embed sale (.50); review Embed CMA and other regulatory documents (.40); correspondence with D. Handelsman re: Embed purchase agreement (.20); review Embed regulatory questions (.40); review emails re: Embed DD process (.10); call with M. Friedman re: LedgerX purchase agreement and disclosure schedules (.20); respond to Embed regulatory questions (.10); review Embed regulatory questions (.50).
02/06/2023	Jeffrey MacDonald	7.10	Review diligence materials re: venture companies (6.1); call with D. Cole (A&M), potential buyer and counsel to potential buyer re: asset purchase possibilities (.50); call with venture company counsel, PWP and M. Wu re: venture sales process (.50).
02/06/2023	Elizabeth Pompliano	1.40	Call with M. Friedman re: LedgerX sale process (.60); call with A. Cohen, M. Wu, M. Friedman and J. Ljustina re: LedgerX purchase agreement (.80).
02/06/2023	Frederic Wünsche	0.40	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Haase, A. Cohen, M. Wu, A&M, PWP and FTX EU management re: process update.
02/06/2023	Mitchell Friedman	6.20	Call with A. Levine re: LedgerX purchase agreement and disclosure schedules (.20); call with E. Pompliano

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Date	Name	Hours	Description
			re: LedgerX sale process (.60); meeting with J. Ljustina re: LedgerX purchase agreement (.30); call with A. Cohen, M. Wu, E. Pompliano and J. Ljustina re: LedgerX purchase agreement (.80); review and revise draft LedgerX interest purchase agreement (1.4); email correspondence with various teams re: LedgerX sale process with S&C team (.80); review and comment on Embed notice of filing purchase agreement and exhibits and motion to seal schedules (.80); review and comment on 2015.3 filing for Ledger Holdings Inc. (.70); review and comment on LedgerX schedules (.60).
02/06/2023	Dylan Handelsman	5.70	Call with bidder, PWP and M. Wu re: asset disposition workstreams (.20); call with M. Eitel, A. Cohen, C. Lloyd, M. Wu, A. Levine and E. Saravalle re: regulatory consents and notifications for Embed sale (.50); review and comment on motion to seal (.80); finalize comments to Embed purchase agreement and disclosure schedule (3.2); email correspondence with various teams re: Embed filings (1.0).
02/06/2023	Linda Chen	1.60	Review NDA markups and track status of NDAs for various sale and venture workstreams.
02/06/2023	Elizabeth Levin	0.80	Review and revise LedgerX disclosure schedules.
02/06/2023	Gabrielle Pacia	0.10	Review NDA workstreams.
02/06/2023	Jason Gallant	0.50	Meeting with T. Millet re: next steps re: LedgerX research and memo.
02/06/2023	Jessica Ljustina	8.70	Call with A. Cohen, M. Wu, E. Pompliano and M. Friedman re: LedgerX purchase agreement (.80); meeting with M. Friedman re: LedgerX purchase agreement (.30); review and revise initial assignment notice (.30); correspondence with LedgerX team re: same (.20); correspondence with M. Wu and M. Friedman re: same (.20); correspondence with Landis team re: same (.10); correspondence with Kroll team

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Date	Name	Hours	Description
			re: same (.20); call with D. Mapplethorpe (Kroll) re: same (.10); review bid procedures order (.10); correspondence with A. Kranzley re: sale-related filings (.20); review and comment on Embed form of sale order (.10); review and comment on Embed disclosure schedules (.20); correspondence with D. Handelsman re: Embed disclosure schedules (.10); review and revise LedgerX disclosure schedules (2.2); correspondence with M. Wu re: same (.10); correspondence with J. Patton re: same (.10); correspondence with A. Levine re: LedgerX sale matters (.20); review and comment on sale-related filings (.60); correspondence with M. Wu, D. Handelsman, M. Friedman and C. Stern re: same (.20); review and comment on motion to seal schedules (.30); correspondence with C. Stern re: same (.10); review and revise LedgerX purchase agreement (1.4); review Ledger Holdings Inc. 2015.3 report (.40); correspondence with M. Friedman re: LedgerX sale documentation (.20).
02/06/2023	James Patton	0.50	Revise LedgerX purchase agreement.
02/06/2023	Andrew Brod	1.50	Review and markup NDAs.
02/06/2023	Arthur Courroy	0.40	Update Europe sales workstreams tracker.
02/06/2023	Dominick Gambino	1.70	Review LedgerX independent contractor and consulting agreements and coordinate with PWP to upload standard forms of the documents (.60); incorporate comments to LedgerX disclosure schedules re: intellectual property items (1.1).
02/06/2023	Jinny Lee	0.80	Compile Nardello memos for Embed bidders (.60); follow up with bidder re: interested party form (.20).
02/06/2023	Patrick Lee	0.30	Update NDA tracker.
02/06/2023	Tatum Millet	0.50	Meeting with J. Gallant re: next steps re: LedgerX research and memo.
02/06/2023	Edoardo Saravalle	0.90	Call with M. Eitel, A. Cohen. C. Lloyd, M. Wu, A.

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Date	Name	Hours	Description
			Levine and D. Handelsman re: regulatory consents and notifications for Embed sale (.50); finalize summary of FINRA CMA Form information requirements for Embed sale (.20); review background checks on bidders for Embed (.20).
02/06/2023	Corey Stern	9.30	Finalize Embed sale order and send to Landis (2.0); draft and edit notice of filing of sale order and send to Landis (1.6); update motion to seal and send to Landis (2.4); update Embed disclosure schedules and redact for filing (1.8); update internal timeline of FTX sales (.30); review Embed due diligence responses to bidders (.90); review and revise notice of assumption and assignment for Embed contracts (.30).
02/07/2023	Audra Cohen	7.10	Correspondence with various teams re: investments (.70); correspondence with various teams re: sales processes (.60); correspondence with various teams re: de minimis asset sale motion (.60); correspondence with various teams re: purchase agreement and diligence (.80); call with M. Wu and N. Nussbaum (PWP) re: Embed sales process (.30); review investment summary (1.0); call with R. O'Neill, M. Wu, M. Friedman, PWP, Jefferies and Paul Hastings re: M&A sale process update (.50); correspondence with M. Wu re: sales processes (.10); call with A. Dietderich, B. Glueckstein, B. Hamilton, M. Wu and J. MacDonald re: venture fund claims (.50); call with J. Croke, M. Wu and J. MacDonald re: venture investment process and progress (.50); call with R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales documentation process (.50); call with A. Dietderich, J. Croke, R. O'Neill, M. Wu and J. MacDonald re: asset sale scope (.50); call with PWP, J. Croke, R. O'Neill, M. Wu, and J. MacDonald re: asset sale scope (.50).
02/07/2023	Andrew Dietderich	1.00	Call with A. Cohen, B. Glueckstein, B. Hamilton, M. Wu and J. MacDonald re: venture fund claims (.50);

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Date	Name	Hours	Description
			call with A. Cohen, J. Croke, R. O'Neill, M. Wu and J. MacDonald re: asset sale scope (.50).
02/07/2023	Brian Hamilton	0.50	Call with A. Dietderich, B. Glueckstein, A. Cohen, M. Wu and J. MacDonald re: venture fund claims.
02/07/2023	Keiji Hatano	0.30	Call with AM&T re: Japanese regulatory next steps for FTX Japan sale process.
02/07/2023	Brian Glueckstein	0.50	Call with A. Cohen, A. Dietderich, B. Hamilton, M. Wu and J. MacDonald re: venture fund claims.
02/07/2023	Rita-Anne O'Neill	3.00	Call with A. Cohen, M. Wu and J. MacDonald re: current venture investment sales documentation process (.50); call with A. Dietderich, J. Croke, A. Cohen, M. Wu and J. MacDonald re: asset sale scope (.50); call with PWP, J. Croke, A. Cohen, M. Wu and J. MacDonald re: asset sale scope (.50); review materials re: venture sales (1.0); call with A. Cohen, M. Wu, M. Friedman, PWP, Jefferies and Paul Hastings re: M&A sale process update (.50).
02/07/2023	Jacob Croke	1.80	Analyze asset disposition issues (.30); call with A. Cohen, M. Wu and J. MacDonald re: venture investment process and progress (.50); call with PWP, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: asset sale scope (.50); call with A. Cohen, A. Dietderich, R. O'Neill, M. Wu and J. MacDonald re: asset sale scope (.50).
02/07/2023	Sharon Levin	0.50	Meeting with J. MacDonald, M. Wu, A. Cohen and J. Croke re: venture investments.
02/07/2023	Alexa Kranzley	0.70	Correspondence with internal team re: sale timelines and proposed orders and review re: same.
02/07/2023	Bradley Harsch	0.40	Email correspondence with A. Thompson re: LedgerX (.10); compile LedgerX documents for A. Thompson (.20); email correspondence with A. Thompson re: LedgerX fact development (.10).
02/07/2023	Nirav Mehta	0.30	Call with AM&T re: Japanese regulatory next steps for FTX Japan sale process.

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Date	Name	Hours	Description
02/07/2023	Sarah Long	0.40	Analyze questions re: Embed diligence (.30); correspondence with various teams re: LedgerX schedules (.10).
02/07/2023	Shihui Xiang	3.90	Call with S&C Tokyo team and AM&T team re: Japanese regulatory next steps (.30); draft meeting summary for communication with S&C NY team (3.6).
02/07/2023	Mimi Wu	5.90	Call with D. Handelsman re: Embed (.40); call with A. Cohen and N. Nussbaum (PWP) re: Embed sales process (.30); call with A. Cohen, R. O'Neill, M. Friedman, PWP, Jefferies and Paul Hastings re: M&A sale process update (.50); call with A. Dietderich, B. Glueckstein, A. Cohen, B. Hamilton and J. MacDonald re: venture fund claims (.50); call with J. Croke, A. Cohen and J. MacDonald re: venture investment process and progress (.50); call with A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales documentation process (.50); call with A. Dietderich, J. Croke, A. Cohen, R. O'Neill and J. MacDonald re: asset sale scope (.50); call with PWP, J. Croke, A. Cohen, R. O'Neill and J. MacDonald re: asset sale scope (.50); review various de minimis asset sales (1.0); review LedgerX and Embed sale documents (1.2).
02/07/2023	James Simpson	0.20	Meeting with A. Courroy re: legal research re: contractual relationship between customers and FTX in Singapore.
02/07/2023	Aaron Levine	0.20	Review Embed regulatory diligence.
02/07/2023	Jeffrey MacDonald	8.50	Review diligence materials re: venture companies (6.0); call with A. Cohen, A. Dietderich, B. Glueckstein, B. Hamilton and M. Wu re: venture fund claims (.50); call with A. Cohen, J. Croke and M. Wu re: venture investment process and progress (.50); call with A. Cohen, R. O'Neill and M. Wu re: current venture investment sales documentation process (.50); call with A. Cohen, A. Dietderich, J. Croke, R.

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Date	Name	Hours	Description
			O'Neill and M. Wu re: asset sale scope (.50); call with PWP, A. Cohen, J. Croke, R. O'Neill and M. Wu re: asset sale scope (.50).
02/07/2023	Mitchell Friedman	4.80	Meeting with J. Ljustina and D. Gambino re: LedgerX sale process (.40); call with A. Cohen, R. O'Neill, M. Wu, PWP, Jefferies and Paul Hastings re: M&A sale process update (.50); summarize and circulate M&A call update (.30); review LedgerX indications of interest (.20); email correspondence with S&C team re: LedgerX sale process (.60); review and comment on revised Ledger Holdings Inc. 2015.3 report (.50); review and comment on proposed redactions re: LedgerX VDR documents (.70); respond to UST re: Embed form agreement and schedules (.40); email correspondence with S&C and LedgerX teams re: initial assignment notice and contracts for upload (.90); update LedgerX signing checklist (.30).
02/07/2023	Dylan Handelsman	1.10	Call with M. Wu re: Embed (.40); review and comment on proposed responses to bidders of Embed (.70).
02/07/2023	Alexander Capogna	1.20	Review LedgerX disclosure schedule.
02/07/2023	Linda Chen	6.60	Review NDA markups and track status of NDAs for various sale and venture workstreams (1.9); update transaction summary re: prior FTX transaction (4.3); meeting with N. Zhang re: markup process for certain NDAs for venture investments (.40).
02/07/2023	Jessica Ljustina	3.30	Review and revise LedgerX disclosure schedules (1.2); correspondence with E. Levin re: LedgerX IP diligence (.20); review LedgerX purchase agreement (.10); correspondence with M. Wu re: LedgerX purchase agreement and schedules (.20); correspondence with LedgerX team re: purchase agreement schedules (.40); meeting with M. Friedman and D. Gambino re: LedgerX sale process (.40); correspondence with D. Gambino re: LedgerX schedules (.10); review and comment on Ledger

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Date	Name	Hours	Description
			Holdings Inc. 2015.3 report (.10); correspondence with M. Friedman re: LedgerX sale process (.10); review LedgerX VDR (.10); review indications of interest and updates re: sale processes (.20); review inbound from potential bidder (.10); correspondence with PWP team re: same (.10).
02/07/2023	Andrew Brod	1.60	Review and mark up NDAs.
02/07/2023	Arthur Courroy	0.20	Meeting with J. Simpson re: legal research re: contractual relationship between customers and FTX in Singapore.
02/07/2023	Dominick Gambino	1.40	Meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.40); update LedgerX signing checklist (.50); coordinate review re: employee-related disclosures re: LedgerX disclosure schedules (.50).
02/07/2023	Jinny Lee	2.00	Review bidder NDA markup and send S&C comments.
02/07/2023	Patrick Lee	1.50	Review bidder NDA markup and associated third party beneficiary form (1.1); update third party beneficiary form (.20); update bidder NDA tracker (.20).
02/07/2023	Edoardo Saravalle	1.10	Read background checks and research re: Embed bidders.
02/07/2023	Corey Stern	4.00	Research re: purchase agreements for de minimis asset sales (2.3); review due diligence responses to bidders from PWP (.20); email correspondence with B. Phillips (Embed) re: assignment notice (.40); draft note to UST re: disclosure schedules and redactions (1.1).
02/07/2023	Naiquan Zhang	3.30	Correspondence with N. Smusz re: synthesize research results re: Delaware corporate matters in connection with venture sales (.40); further research re: same (2.5); meeting with L. Chen re: markup process for certain NDAs for venture investments (.40).

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Date	Name	Hours	Description
02/07/2023	Nicholas Smusz	3.40	Research re: Delaware corporate matters in connection with venture sales.
02/08/2023	Mitchell Eitel	1.60	Email correspondence with C. Lloyd re: reorganization task force and exchange structure (.10); email correspondence with A. Dietderich re: same (.20); email correspondence with A. Dietderich and C. Lloyd re: same (.30); meeting with PWP, Paul Hastings, Jeffries and A&M re: same (1.0).
02/08/2023	David Gilberg	0.30	Call with S. Wheeler re: LedgerPrime.
02/08/2023	Stephanie Wheeler	0.30	Call with D. Gilberg re: LedgerPrime.
02/08/2023	Audra Cohen	7.20	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and A&M re: status of FTX EU workstreams (.10); call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (.50); correspondence with B. Hamilton, J. Croke and investee company counsel re: investee matters (.40); call with A. Kranzley, M. Wu and N. Zhang re: Delaware corporate matters in connection with venture sales (.80); call with A&M, PWP, R. O'Neill, M. Wu and J. MacDonald re: weekly update (.80); call with A. Kranzley, M. Wu and UST re: de minimis asset sale motion (1.0); correspondence with various teams re: NDAs (.40); correspondence with various teams re: de minimis asset sale motion (1.3); correspondence with various teams re: sales processes (.70); correspondence with various teams re: venture investments (1.2).
02/08/2023	Andrew Dietderich	1.80	Call with PWP working group re: reboot (1.0); follow up correspondence with PWP team re: same (.30); correspondence with A. Kranzley re: debtor entity (.50).
02/08/2023	Rita-Anne O'Neill	1.50	Call with A&M, PWP, A. Cohen, M. Wu and J. MacDonald re: weekly update (.50); review materials re: venture sales (1.0).

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Date	Name	Hours	Description
02/08/2023	Jacob Croke	0.50	Meeting with SDNY team and S. Levin re: venture investments.
02/08/2023	Evan Simpson	0.60	Call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (.50); call with A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, PWP and A&M re: status of FTX EU workstreams (.10).
02/08/2023	Sharon Levin	0.50	Meeting with SDNY team and J. Croke re: venture investments.
02/08/2023	Oderisio de Vito Piscicelli	0.60	Call with A. Cohen, E. Simpson, M. Wu, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (.50); call with A. Cohen, E. Simpson, M. Wu, T. Hill, PWP and A&M re: status of FTX EU workstreams (.10).
02/08/2023	Jameson Lloyd	0.30	Review re: purchase agreement.
02/08/2023	Alexa Kranzley	2.30	Call with A. Cohen, M. Wu and UST re: de minimis asset sale motion (1.0); call with A. Cohen, M. Wu and N. Zhang re: Delaware corporate matters in connection with venture sales (.80); correspondence with A. Dietderich and M. Wu re: debtor entity and related issues (.30); work on related issues (.20).
02/08/2023	Nirav Mehta	0.50	Review summary of regulatory call with AM&T (.40); email correspondence with K. Hatano and S. Xiang re: same (.10).
02/08/2023	Sarah Long	0.40	Review draft LedgerX schedules (.30); review Embed diligence (.10).
02/08/2023	Mimi Wu	8.60	Call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and FTX EU management re: status of FTX EU M&A process (.50); call with A. Cohen, A. Kranzley and UST re: de minimis asset sale motion (1.0); call with A. Cohen, A. Kranzley and N. Zhang re: Delaware corporate matters in connection with venture sales (.80); call with A&M, PWP, A. Cohen, R. O'Neill, J. MacDonald re: weekly update (.80);

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Date	Name	Hours	Description
			internal correspondence and research re: subsidiary sale (1.4); revise de minimis asset sale order (1.2); review various venture sales (2.0); correspondence with PWP re: Embed and LedgerX sales (.80); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and A&M re: status of FTX EU workstreams (.10).
02/08/2023	Tyler Hill	0.60	Call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, PWP and FTX EU management re: status of FTX EU M&A process (.50); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, M. Wu, PWP and A&M re: status of FTX EU workstreams (.10).
02/08/2023	Jeffrey MacDonald	4.80	Review diligence materials re: venture companies (3.5); call with A. Brod and bidder re: NDA negotiation (.30); meeting with L. Chen and NDA counterparty re: NDA markup (.50); call with A&M, PWP, A. Cohen, R. O'Neill and M. Wu re: weekly update (.50).
02/08/2023	Mitchell Friedman	3.80	Call with J. Ljustina re: LedgerX disclosure schedules (.50); email correspondence with A&M re: FTX Japan acquisition consideration history (.50); review and revise LedgerX purchase agreement and disclosure schedules (1.6); email correspondence with S&C team re: LedgerX sale process (.60); review bidder diligence responses re: LedgerX sale process (.60).
02/08/2023	Dylan Handelsman	2.60	Review and comment on responses to questions raised by bidders (.60); review and respond to emails re: Embed (.30); review bidder NDA (1.7).
02/08/2023	Alexander Capogna	0.20	Review LedgerX disclosure schedule.
02/08/2023	Linda Chen	4.00	Review NDA markups and track status of NDAs for various sale and venture workstreams (2.8); update transaction summary for prior FTX transaction (.70); meeting with J. MacDonald and NDA counterparty re: NDA markup (.50).

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Date	Name	Hours	Description
02/08/2023	Jessica Ljustina	5.00	Call with M. Friedman re: LedgerX disclosure schedules (.50); call with D. Gambino re: LedgerX sale matters (.10); review LedgerX sale order and notice (.10); correspondence with D. Gambino re: same (.20); draft response to interested party (.20); correspondence with M. Wu and J. Petiford re: same (.10); correspondence with PWP team re: same (.10); review LedgerX purchase agreement (.10); correspondence with M. Friedman re: same (.10); review and comment on notice of extension (.20); correspondence with M. Wu and C. Stern re: same (.10); review and revise LedgerX disclosure schedules (2.1); correspondence with LedgerX team re: same (.40); correspondence with A. Levine re: same (.30); review and revise diligence responses (.30); correspondence with M. Friedman re: same (.10).
02/08/2023	James Patton	0.10	Review corporate team question re: LedgerX purchase agreement tax comments.
02/08/2023	Andrew Brod	5.70	Call with J. MacDonald and bidder re: NDA negotiation (.30); review and revise non-solicit (2.4); prepare execution versions of NDAs (.50); outline legal theory for NDA breach (2.5).
02/08/2023	Dominick Gambino	2.40	Draft LedgerX form of sale order (2.1); draft LedgerX notice of filing form of sale order (.30).
02/08/2023	Jinny Lee	0.50	Draft bidder information summary.
02/08/2023	Patrick Lee	1.60	Review bidder NDA and third party beneficiary form (.20); draft bullets and bidder information packet for internal review (.90); follow up with Nardello re: additional information for potential bidder (.20); update bullets per comments (.10); draft execution NDA and redline for bidder review (.20).
02/08/2023	Corey Stern	3.40	Draft extension notice for Embed (1.5); review diligence responses re: Embed bidders from PWP (1.9).
02/08/2023	Naiquan Zhang	3.90	Draft list of investments re: unavailable operative

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			documents (1.5); call with A. Cohen, A. Kranzley and M. Wu re: Delaware corporate matters in connection with venture sales (.80); mark up NDA (1.6).
02/09/2023	Stephanie Wheeler	0.20	Read Z. Dexter (LedgerX) email re: CFTC discussions (.10); email correspondence with M. Strand re: same (.10).
02/09/2023	Audra Cohen	5.90	Call with FTX board members, PWP, R. O'Neill, M. Wu and J. MacDonald re: update on ventures sale process (1.0); correspondence with J. Ray (FTX) and E. Simpson re: various sale matters (.30); call with R. O'Neill, M. Wu, J. MacDonald and venture company's counsel re: venture company's claims (.50); correspondence with various teams re: de minimis asset sale motion (1.1); correspondence with various teams re: sales processes and agreement (1.4); correspondence with various teams re: diligence matters (.60); correspondence with various teams re: investments (1.0).
02/09/2023	Andrew Dietderich	0.80	Call with internal team re: reboot.
02/09/2023	Brian Hamilton	0.80	Correspondence with relevant third party counsel, A. Cohen, B. Glueckstein and M. Wu re: relevant third party issues.
02/09/2023	Rita-Anne O'Neill	1.50	Call with FTX board members, PWP, A. Cohen, M. Wu and J. MacDonald re: update on ventures sale process (1.0); call with A. Cohen, M. Wu, J. MacDonald and venture company's counsel re: venture company's claims (.50).
02/09/2023	Kathleen McArthur	0.20	Correspondence with A. Dietderich re: SDNY discussion of venture investments (.10); correspondence with N. Friedlander re: SDNY call (.10).
02/09/2023	James McDonald	0.50	Review materials and emails from Z. Dexter (LedgerX) re: LedgerX updates.
02/09/2023	Oderisio de Vito Piscicelli	0.10	Email correspondence with C. Lloyd re: timing of

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Date	Name	Hours	Description
			asset stakes.
02/09/2023	Jameson Lloyd	0.20	Review re: purchase agreement and email correspondence with internal team re: same.
02/09/2023	Alexa Kranzley	1.40	Call with M. Wu and UST re: de minimis asset sales order (.50); review and revise changes re: same (.50); correspondence with internal team re: private sales and related issues (.40).
02/09/2023	Nirav Mehta	0.60	Email correspondence with A. Cohen, K. Hatano, M. Wu and S. Xiang re: call with AM&T re: regulatory next steps.
02/09/2023	Sarah Long	0.10	Review questions re: LedgerX schedules.
02/09/2023	Shihui Xiang	1.30	Review email re: FTX user update (.20); review re: FTX Japan call summary (.70); review re: user update email (.20); circulate affidavit to London team (.20).
02/09/2023	Mimi Wu	9.20	Call with A&M, J. MacDonald, potential bidder and potential bidder counsel re: sales process (.50); call with FTX board members, PWP, A. Cohen, R. O'Neill and J. MacDonald re: update on ventures sale process (1.0); call with A. Cohen, R. O'Neill, J. MacDonald and venture company's counsel re: venture company's claims (.50); call with A. Kranzley and UST re: de minimis asset sales order (.50); revise de minimis asset sales order (2.5); review various LedgerX and Embed sale matters (2.0); revise term sheet re: potential subsidiary sale (2.2).
02/09/2023	Aaron Levine	0.20	Review Embed regulatory due diligence.
02/09/2023	Jeffrey MacDonald	7.40	Review diligence materials re: venture companies (5.4); call with A&M, M. Wu, potential bidder and potential bidder counsel re: sales process (.50); call with FTX board members, PWP, A. Cohen, R. O'Neill and M. Wu re: update on ventures sale process (1.0); call with A. Cohen, R. O'Neill, M. Wu and venture company's counsel re: venture company's claims (.50).

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Date	Name	Hours	Description
02/09/2023	Mitchell Friedman	1.80	Review and comment on LedgerX disclosure schedules (.60); email correspondence with S&C and PWP teams re: LedgerX sale process (.40); call with J. Ljustina re: LedgerX sale matters (.50); meeting with J. Ljustina re: same (.10); review venture deep dive materials from PWP (.20).
02/09/2023	Dylan Handelsman	0.70	Review resolutions to determine current Embed officers.
02/09/2023	Linda Chen	4.20	Review sale orders and sale motions to create process for drafting re: private sales (1.4); review NDA markups and track status of NDAs for various sale and venture workstreams (2.3); meeting with N. Zhang re: NDA markup (.20); meeting with N. Zhang re: sale motions and orders (.30).
02/09/2023	Jessica Ljustina	7.00	Call with M. Friedman re: LedgerX sale matters (.50); meeting with M. Friedman re: LedgerX sale matters (.10); call with D. Gambino re: revisions to LedgerX draft disclosure schedules (.10); call with D. Gambino re: LedgerX disclosure schedules and VDR (.40); review and revise LedgerX disclosure schedules and purchase agreement (3.1); correspondence with J. Patton re: same (.10); correspondence with A. Cohen and M. Wu re: same (.30); correspondence with M. Friedman re: disclosure schedules (.30); correspondence with E. Levin re: same (.10); correspondence with A. Levine re: same (.30); correspondence with D. Gambino re: same (.30); correspondence with LedgerX team re: same (.50); review and revise diligence responses (.20); correspondence with M. Friedman re: same (.20); correspondence with M. Wu re: same (.10); correspondence with PWP team re: same (.20); correspondence with M. Pierce (Landis) re: initial assignment notice (.10); review and comment on LedgerX signing checklist (.10).
02/09/2023	James Patton	0.20	Respond to corporate team question re: LedgerX

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Date	Name	Hours	Description
			purchase agreement and disclosures.
02/09/2023	Andrew Brod	0.50	Prepare execution versions of NDAs.
02/09/2023	Arthur Courroy	2.90	Review counterparty loan documents and organizational documents of entities involved, draft summary of fact and payoff letter, coordinate with E. Simpson (2.8); correspondence with E. Simpson re: counterparty loan and documents to be drafted re: repayment (.10).
02/09/2023	Dominick Gambino	3.20	Call with J. Ljustina re: revisions to LedgerX draft disclosure schedules (.10); call with J. Ljustina re: LedgerX disclosure schedules and VDR (.40); update LedgerX signing checklist (.40); coordinate review re: disclosure schedules with S&C benefits team (.80); review material contracts re: change of control provisions (1.5).
02/09/2023	Jinny Lee	0.70	Draft bidder information summary.
02/09/2023	Patrick Lee	0.40	Follow up with bidder re: missing information in NDA draft (.10); draft and send execution NDA and third party addendum (.20); update bidder NDA tracker (.10).
02/09/2023	Edoardo Saravalle	0.50	Review due diligence information requested by PWP.
02/09/2023	Corey Stern	3.30	Review diligence requests re: Embed bidders from PWP (1.6); draft list of formal and informal objections re: de minimis asset sale order (.50); research re: sale orders for private sales (.80); update internal calendar re: FTX sales (.40).
02/09/2023	Naiquan Zhang	4.20	Complete venture positions table (1.5); mark up NDA (1.2); research re: sale motions and orders (1.0); meeting with L. Chen re: NDA markup (.20); meeting with L. Chen re: sale motions and orders (.30).
02/10/2023	Stephanie Wheeler	0.60	Review draft NDA with consulting firm (.40); correspondence with M. Wu and J. Croke re: PWP and Jeffries questions re: various investments (.20).
02/10/2023	Audra Cohen	6.20	Correspondence with various teams re: investments

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Date	Name	Hours	Description
			(1.2); correspondence with various teams re: de minimis asset sales order (.70); correspondence with various teams re: sales processes and diligence (1.3); correspondence with various teams re: purchase agreements (.90); call with FTX, PWP, J. Bromley and M. Wu re: update re: Embed and LedgerX sales processes (.70); call with C. Lloyd, M. Wu, A. Levine and M. Friedman re: CFTC outreach re: LedgerX sale process (.40); call with PWP, R. O'Neill, M. Wu, J. MacDonald and venture company re: current business operations (1.0).
02/10/2023	Brian Hamilton	0.40	Email correspondence with various teams re: Sequoia.
02/10/2023	Rita-Anne O'Neill	1.50	Call with PWP, A. Cohen, M. Wu, J. MacDonald and venture company re: current business operations (1.0); review materials re: venture sales (.50).
02/10/2023	James Bromley	0.70	Call with FTX, PWP, A. Cohen and M. Wu re: update re: Embed and LedgerX sales processes.
02/10/2023	James McDonald	0.60	Review materials re: LedgerX and call with internal team re: same.
02/10/2023	Oderisio de Vito Piscicelli	0.50	Email correspondence with internal team and PWP re: parties interested in venture assets.
02/10/2023	Colin Lloyd	0.40	Call with A. Cohen, M. Wu, A. Levine and M. Friedman re: CFTC outreach re: LedgerX sale process.
02/10/2023	Jameson Lloyd	0.10	Review re: disclosure schedules.
02/10/2023	Alexa Kranzley	1.00	Correspondence with internal team re: de minimis asset sale order (.40); correspondences with UST re: comments re: same (.40); follow up with team re: COC re: same (.20).
02/10/2023	Sarah Long	0.40	Review employee-related questions re: LedgerX agreement (.20); review diligence questions re: Embed (.20).
02/10/2023	Justin Orr	1.00	Review and coordinate treatment of LedgerX license agreements.

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Date	Name	Hours	Description
02/10/2023	Mimi Wu	7.60	Call with FTX, PWP, J. Bromley and A. Cohen re: update re: Embed and LedgerX sales processes (.70); call with A&M, PWP, J. MacDonald and E. Levin re: potential disposition of subsidiary assets (.50); call with E. Levin re: background on potential disposition of subsidiary assets (.20); call with PWP, A. Cohen, R. O'Neill, J. MacDonald and venture company re: current business operations (1.0); call with A&M, PWP and J. MacDonald re: asset sales process and requirements (.50); call with A. Cohen, C. Lloyd, A. Levine and M. Friedman re: CFTC outreach re: LedgerX sale process (.40); correspondence with PWP and internal team re: venture and fund sales (.70); revise potential subsidiary sale documents (1.0); revise de minimis asset sale order (1.2); review re: LedgerX purchase agreement and disclosure schedules (.80); review FTX Japan sale and regulatory questions from UCC (.60).
02/10/2023	Aaron Levine	1.10	Correspondence with various teams re: LedgerX sales process (.20); review Embed regulatory due diligence (.10); review Embed FINRA and regulatory governance questions (.10); review LedgerX regulatory disclosure (.10); Embed regulatory due diligence (.20); call with A. Cohen, C. Lloyd, M. Wu and M. Friedman re: CFTC outreach re: LedgerX sale process (.40).
02/10/2023	Jeffrey MacDonald	8.00	Review diligence materials re: venture companies (6.0); call with PWP, A. Cohen, R. O'Neill, M. Wu and venture company re: current business operations (1.0); call with A&M, PWP and M. Wu re: asset sales process and requirements (.50); call with A&M, PWP, M. Wu and E. Levin re: potential disposition of subsidiary assets (.50).
02/10/2023	Elizabeth Pompliano	0.90	Review and revise interest purchase agreement per comments (.20); review and revise interest purchase agreement (.40); review and revise disclosure

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Date	Name	Hours	Description
			schedules (.30).
02/10/2023	Mitchell Friedman	3.60	Call with A. Cohen, C. Lloyd, M. Wu and A. Levine re: CFTC outreach re: LedgerX sale process (.40); email correspondence with S&C team re: LedgerX sale process (.50); coordinate with PWP re: bidder due diligence with PWP (.40); review and revise LedgerX purchase agreement and disclosure schedules (2.3).
02/10/2023	Dylan Handelsman	0.80	Review and comment on 2015.3 report re: Embed.
02/10/2023	Alexander Capogna	1.80	Respond to disclosure-related questions re: LedgerX (1.0); respond to Embed diligence requests (.80).
02/10/2023	Linda Chen	1.50	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups
02/10/2023	Elizabeth Levin	0.60	Call with M. Wu re: background on potential disposition of subsidiary assets (.20); call with A&M, PWP, M. Wu and J. MacDonald re: potential disposition of subsidiary assets (.40 - partial attendance).
02/10/2023	Jessica Ljustina	5.00	Review and revise LedgerX purchase agreement and disclosure schedules (2.9); correspondence with M. Wu re: same (.10); correspondence with E. Levin and J. Orr re: same (.40); call with R. Sharma (LedgerX) re: LedgerX disclosure schedules (.10); correspondence with M. Wu, M. Friedman, E. Pompliano, A. Capogna and S. Remmer re: same (.30); correspondence with M. Friedman re: same (.20); correspondence with M. Friedman and E. Pompliano re: purchase agreement (.20); correspondence with A. Cohen and M. Wu re: same (.20); correspondence with A. Kranzley re: same (.10); review LedgerX VDR (.20); correspondence with M. Wu re: same (.10); correspondence with E. Pompliano and M. Friedman re: same (.10); correspondence with PWP team re: same (.10).

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Date	Name	Hours	Description
02/10/2023	James Patton	0.30	Respond to corporate team question re: LedgerX disclosures.
02/10/2023	Arthur Courroy	0.20	Correspondence with T. Hill re: status of Alameda Ventures and change of name.
02/10/2023	Dominick Gambino	4.60	Review documents listed in LedgerX disclosure schedules and propose redactions.
02/10/2023	Jinny Lee	0.40	Prepare S&C comments to NDAs.
02/10/2023	Patrick Lee	1.40	Review bidder NDA markup (1.2); correspondence with S&C and PWP teams re: issue raised by bidder (.20).
02/10/2023	Yasmin Masoudi	2.60	Review IP-related LedgerX contracts re: assignability for disclosure schedules.
02/10/2023	Corey Stern	3.50	Review due diligence responses from Embed bidders (2.9); review form 426 re: Embed (.30); review certification of counsel re: de minimis asset sale order (.30).
02/10/2023	Naiquan Zhang	0.80	Update funds info table per new documents.
02/11/2023	Audra Cohen	1.00	Correspondence with various teams re: investments (.40); correspondence with various teams re: sales process and diligence (.30); correspondence with various teams re: regulatory (.30).
02/11/2023	Alexa Kranzley	0.40	Correspondence with UST re: LedgerX purchase agreement (.20); correspondence with internal team re: de minimis asset sale order (.20).
02/11/2023	Sarah Long	0.10	Review question re: LedgerX assignment schedule.
02/11/2023	Elizabeth Pompliano	0.30	Review summary of change of control provisions (.20); email correspondence with J. Ljustina re: approach re: change of control provisions (.10).
02/11/2023	Dylan Handelsman	0.40	Respond to emails re: NDAs.
02/11/2023	Jessica Ljustina	3.10	Review LedgerX contracts and revise disclosure schedules (2.8); correspondence with D. Gambino re: same (.10); correspondence with E. Levin, J. Orr and

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Date	Name	Hours	Description
			Y. Masoudi re: same (.10); correspondence with A. Capogna, S. Long, E. Pompliano and M. Wu re: same (.10).
02/11/2023	Dominick Gambino	0.50	Research re: LedgerX and Ledger Holdings.
02/11/2023	Naiquan Zhang	7.00	Update funds information table (1.1); draft sale motion and order (5.9).
02/12/2023	Audra Cohen	0.70	Correspondence with various teams re: investments (.40); correspondence with various teams re: sale processes (.30).
02/12/2023	Alexa Kranzley	0.60	Correspondence with internal team re: de minimis asset sale order and remaining issues with objectors.
02/12/2023	Mimi Wu	0.40	Coordinate de minimis asset sale order filing process.
02/12/2023	Mitchell Friedman	0.20	Email correspondence with S&C team re: LedgerX agreement.
02/12/2023	Gabrielle Pacia	0.10	Correspondence with D. Handelsman re: deal status.
02/12/2023	Jessica Ljustina	7.00	Review and revise disclosure schedules (5.6); correspondence with D. Gambino re: same (.20); correspondence with M. Friedman re: same (.10); correspondence with E. Pompliano re: same (.20); correspondence with E. Levin and J. Orr re: same (.10); correspondence with A. Levine re: same (.10); review LedgerX tax matters (.20); correspondence with M. Wu re: same (.10); correspondence with J. Lloyd, J. Patton, J. Orr and E. Levin re: same (.10); review de minimis and fund assets sale order (.30).
02/12/2023	Patrick Lee	0.20	Send NDA to bidder for review.
02/12/2023	Corey Stern	2.40	Prepare de minimis asset sale order and send to Landis for filing (.50); draft internal summary of de minimis asset sale order and fund asset sale procedures (1.9).
02/12/2023	Naiquan Zhang	6.50	Draft sale motion and order.
02/13/2023	Audra Cohen	5.20	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, F. Wunsche and A&M re: process update

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Date	Name	Hours	Description
			(.40); correspondence with various teams re: tax matters re: sales (.20); correspondence with various teams re: investments (1.2); correspondence with various teams re: sales processes (1.5); correspondence with various teams re: diligence and bidders (.70); correspondence with various teams re: purchase agreement (.60); correspondence with various teams re: de minimis and timelines (.40); call with N. Nussbaum (PWP) re: sale matters (.20).
02/13/2023	Steven Peikin	0.30	Review research re: cryptocurrency lending company decision re: title to assets.
02/13/2023	Max Birke	0.40	Call with A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill, F. Wünsche and A&M re: process update.
02/13/2023	Rita-Anne O'Neill	1.50	Review materials re: venture sales (1.2); call with representatives of debtor investee company, PWP and M. Wu re: background information and potential sales process (.30).
02/13/2023	Mehdi Ansari	0.30	Email correspondence with various teams re: LedgerX goodwill.
02/13/2023	Evan Simpson	0.40	Call with M. Birke, A. Cohen, O. de Vito Piscicelli, T. Hill, F. Wünsche and A&M re: process update.
02/13/2023	Sharon Levin	0.20	Correspondence with M. Materni and T. Millet re: SDNY and venture investment discussions.
02/13/2023	James McDonald	0.60	Review materials and correspondences with Z. Dexter (LedgerX) re: sales process.
02/13/2023	Oderisio de Vito Piscicelli	0.40	Call with M. Birke, A. Cohen, E. Simpson, T. Hill, F. Wünsche and A&M re: process update.
02/13/2023	Jameson Lloyd	1.80	Review accounting for IP assets and LedgerX transaction structure and correspondence with internal team re: same.
02/13/2023	Alexa Kranzley	0.30	Correspondence with internal team re: private sales and related issues.
02/13/2023	Sarah Long	0.30	Review questions re: assignments for LedgerX.

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Date	Name	Hours	Description
02/13/2023	Justin Orr	1.20	Review and respond to questions re: LedgerX disclosure schedules (1.0); call with E. Levin re: LedgerX IP-related questions and disclosure schedules (.20).
02/13/2023	Shihui Xiang	3.00	Review FTX Japan user update (2.0); arrange affidavit registration (1.0).
02/13/2023	Mimi Wu	3.70	Call with representatives of debtor investee company, PWP and R. O'Neill re: background information and potential sales process (.30); review venture sales processes (2.0); internal correspondence re: LedgerX sale (.50); correspondence with PWP and A&M re: debtor subsidiary sales (.90).
02/13/2023	Tyler Hill	0.40	Call with M. Birke, A. Cohen E. Simpson, O. de Vito Piscicelli, F. Wünsche and A&M re: process update.
02/13/2023	Aaron Levine	0.30	Review LedgerX disclosure schedules.
02/13/2023	Jeffrey MacDonald	5.40	Review diligence materials re: venture companies.
02/13/2023	Elizabeth Pompliano	0.50	Review emails from client and S&C regulatory team re: comments to disclosure schedules and revise disclosures (.30); email correspondence with J. Ljustina re: disclosure schedules (.20).
02/13/2023	Frederic Wünsche	0.40	Call with M. Birke, A. Cohen, E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: process update.
02/13/2023	Dylan Handelsman	1.00	Review Embed court filings re: value of Embed (.50); review timeline of key dates re: FTX asset sales (.50).
02/13/2023	Alexander Capogna	1.90	Respond to disclosure-related questions re: LedgerX (1.6); call with J. Ljustina re: LedgerX disclosure schedules (.30).
02/13/2023	Linda Chen	3.40	Review NDA markups from sale workstreams and NDA markups from venture investments workstream, and summarize status of NDA markups (1.1); review and update sale order re: private sale (2.3).
02/13/2023	HyunKyu Kim	0.80	Call with J. Patton re: Embed and LedgerX purchase agreement (.30); review re: Embed and LedgerX

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Date	Name	Hours	Description
			purchase agreements (.50).
02/13/2023	Elizabeth Levin	2.00	Evaluate LedgerX intangible assets (.20); evaluate LedgerX licenses for disclosure in purchase agreement disclosure schedules and revise disclosure schedules (1.5); call with J. Orr re: LedgerX IP-related questions and disclosure schedules (.20); call with J. Ljustina re: LedgerX disclosure schedules (.10).
02/13/2023	Gabrielle Pacia	0.40	Review NDA workstreams.
02/13/2023	Jessica Ljustina	8.20	Call with A. Capogna re: LedgerX disclosure schedules (.30); call with E. Levin re: LedgerX disclosure schedules (.10); call with D. Gambino re: LedgerX sales matters (.30); review and revise LedgerX disclosure schedules (3.1); correspondence with LedgerX team re: same (.50); correspondence with M. Friedman and A. Levine re: same (.10); correspondence with J. McDonald, C. Lloyd and B. Harsch re: same (.50); correspondence with E. Levin and J. Orr re: same (.10); correspondence with D. Gambino re: same (.20); review and revise LedgerX purchase agreement (.60); correspondence with A. Capogna and S. Long re: LedgerX disclosure schedules and purchase agreement (.50); correspondence with M. Wu and E. Pompliano re: same (.60); review LedgerX tax accounting matters (.10); correspondence with M. Wu, E. Levin and J. Lloyd re: same (.10); review and comment on LedgerX sale order (1.0); review LedgerX dataroom (.10).
02/13/2023	James Patton	0.50	Review corporate team accounting question (.20); call with H. Kim re: Embed and LedgerX purchase agreements (.30).
02/13/2023	Arthur Courroy	3.10	Draft supporting declaration re: Cyprus (1.2); review documentation from Singapore entities, determine entity executing trades and assess legal relationship of Singapore entities with customers, draft overview of findings and correspondence with E. Simpson re: same

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Date	Name	Hours	Description
			(1.9).
02/13/2023	Dominick Gambino	1.80	Call with J. Ljustina re: LedgerX sales matters (.30); review LedgerX employee benefits documents and propose revisions to LedgerX disclosure schedules (1.5).
02/13/2023	Jinny Lee	0.80	Prepare and send fully executed NDA (.40); respond to bidder question re: NDA and venture portfolio (.40).
02/13/2023	Patrick Lee	0.70	Draft response to bidder NDA markup (.40); revise bidder NDA per feedback (.20); send bidder execution NDA to be completed (.10).
02/13/2023	Yasmin Masoudi	5.50	Review LedgerX agreements re: revision of disclosure schedules.
02/13/2023	Corey Stern	1.80	Update internal summary of de minimis and fund asset sale procedures.
02/13/2023	Naiquan Zhang	3.80	Draft sale motion and order (2.1); update venture investment spreadsheets (1.7).
02/14/2023	Audra Cohen	5.10	Correspondence with various teams re: sale processes (1.2); correspondence with various teams re: investments and sale process (1.9); call with PWP, R. O'Neill and J. MacDonald re: de minimis asset sale motion and sales process (.50); correspondence with various teams re: regulatory (.30); correspondence with various teams re: bidders (.30); correspondence with various teams re: purchase agreements (.90).
02/14/2023	Andrew Dietderich	0.30	Call with relevant third party counsel re: relevant third party (.20); follow up email correspondence with counsel re: same (.10).
02/14/2023	Keiji Hatano	0.50	Call with FTX Japan, PWP, N. Mehta and S. Xiang re: preparation call re: UCC (.30); call with FTX Japan, PWP and N. Mehta re: preparation call re: UCC (.20 - partial attendance).
02/14/2023	Rita-Anne O'Neill	2.80	Call with venture company counsel, PWP and J. MacDonald re: venture sales process (.50); call with

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Date	Name	Hours	Description
			venture company, PWP and J. MacDonald re: venture sales process (.80); call with PWP, A. Cohen and J. MacDonald re: de minimis asset sale motion and sales process (.50); review materials re: venture sales (1.0).
02/14/2023	Oderisio de Vito Piscicelli	1.70	Correspondence with internal team and PWP re: involvement of potential buyers re: ventures and lining up contact details; email correspondence with interested parties re: same.
02/14/2023	Colin Lloyd	0.70	Call with CFTC re: LedgerX (.50); correspondence with A. Cohen re: same (.20).
02/14/2023	Alexa Kranzley	0.50	Correspondence with internal team re: asset sales and related issues.
02/14/2023	Nirav Mehta	0.50	Call with FTX Japan, PWP, K. Hatano and S. Xiang re: preparation call re: UCC (.20 - partial attendance); call with FTX Japan, PWP and K. Hatano re: preparation call re: UCC (.30).
02/14/2023	Sarah Long	0.30	Review questions re: LedgerX assignment schedule and 401(k).
02/14/2023	Shihui Xiang	0.20	Call with FTX Japan, PWP, K. Hatano and N. Mehta re: preparation call re: UCC (.20 - partial attendance).
02/14/2023	Christian Jensen	0.30	Correspondence with S&C team re: contract assignment notice (.20); review contracts re: same (.10).
02/14/2023	Mimi Wu	0.70	Review various correspondences re: sale processes.
02/14/2023	Michele Materni	0.10	Correspondence with W. Wagener re: LedgerPrime.
02/14/2023	Aaron Levine	0.30	Review Embed director questions (.10); review LedgerX schedules (.10); review Embed analysis from A&M (.10).
02/14/2023	Jeffrey MacDonald	11.40	Review diligence materials re: venture companies (9.6); call with venture company counsel, PWP and R. O'Neill re: venture sales process (.50); call with venture company, PWP and R. O'Neill re: venture sales process (.80); call with PWP, A. Cohen and R.

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Date	Name	Hours	Description
			O'Neill re: de minimis asset sale motion and sales process (.50).
02/14/2023	Elizabeth Pompliano	1.60	Review and revise disclosure schedules re: LedgerX (.40); review and revise update interest purchase agreement re: LedgerX (.20); review and revise sale order re: LedgerX (.80); review proposed redactions for disclosure schedules (.20).
02/14/2023	Fabio Weinberg Crocco	0.70	Call with D. Coles (A&M) re: LedgerPrime (.40); review email from creditor of LedgerPrime and background documents (.30).
02/14/2023	Alexander Capogna	1.80	Update LedgerX disclosure schedule (1.1); revise LedgerX purchase agreement (.70).
02/14/2023	Linda Chen	7.30	Review and update sale order re: private sale (6.0); review and update purchase agreement re: private sale (1.3).
02/14/2023	Elizabeth Levin	0.70	Review LedgerX IP licenses and update disclosure schedules.
02/14/2023	Gabrielle Pacia	0.30	Review sale order to answer internal question.
02/14/2023	Jessica Ljustina	9.30	Call with D. Gambino re: revisions to LedgerX interest purchase agreement and disclosure schedules (.30); review and revise LedgerX sale order (.60); correspondence with D. Gambino re: same (.10); correspondence with E. Pompliano re: same (.10); correspondence with C. Lloyd re: same (.10); review and revise LedgerX purchase agreement and disclosure schedules (5.2); correspondence with E. Pompliano re: same (.20); correspondence with M. Wu re: same (.40); correspondence with D. Gambino re: same (.20); correspondence with A. Kranzley re: same (.30); correspondence with A. Capogna and S. Long re: LedgerX disclosure schedules and diligence (.30); correspondence with E. Levin, Y. Masoudi and J. Orr re: same (.30); correspondence with LedgerX team re: same (.20); review initial assignment notice and LedgerX contracts (.20); correspondence with A.

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Date	Name	Hours	Description
			Kranzley re: same (.20); correspondence with Kroll team re: same (.10); review and comment on de minimis and fund sale process summary (.20); correspondence with C. Stern re: same (.10); review LedgerX VDR (.10); review Embed liquidation analysis (.10).
02/14/2023	Arthur Courroy	1.80	Correspondence with T. Hill re: drafting instructions re: letter to regulator, review supporting material from A&M, draft letter to regulator and correspondence with T. Hill re: same.
02/14/2023	Dominick Gambino	4.20	Revise LedgerX form of sale order per comments (1.0); draft email to A. Kranzley re: treatment of agreements between Ledger Holdings Inc. and former employees (.60); call with J. Ljustina re: revisions to LedgerX interest purchase agreement and disclosure schedules (.30); draft email to E. Pompliano re: revisions to LedgerX purchase agreement and disclosure schedules (.50); revise and redact LedgerX disclosure schedule (1.8).
02/14/2023	Patrick Lee	0.30	Execute bidder NDA and addendum (.20); update bidder NDA tracker and notify PWP (.10).
02/14/2023	Yasmin Masoudi	0.80	Revise IP-related sections of LedgerX disclosure schedules.
02/14/2023	Corey Stern	2.40	Research re: insiders under sec. 101(31) (1.5); update form of sale order (.40); review Embed VDR uploads by PWP (.30); finalize and circulate internal summary of de minimis asset sales procedures (.20).
02/14/2023	Naiquan Zhang	0.90	Draft declaration in support of sale motion.
02/15/2023	Mitchell Eitel	0.50	Call with A. Cohen, C. Lloyd, M. Wu and CFTC re: sales process (.30); email correspondence with C. Lloyd re: regulatory requirements (.20).
02/15/2023	Audra Cohen	6.80	Call with M. Eitel, C. Lloyd, M. Wu and CFTC re: sales process (.30); call with PWP, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.70);

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Date	Name	Hours	Description
			call with PWP, M. Wu and J. MacDonald re: potential dispute with investee company (1.0); call with investment company re: same (.20); correspondence with various teams re: investments, investments agreements and sales process (2.7); correspondence with various teams re: sales process and bidders (.90); correspondence with various teams re: sale orders (1.0).
02/15/2023	Andrew Dietderich	1.10	Email correspondence with counsel re: relevant third party (.10); meeting with B. Glueckstein re: relevant third party (1.0).
02/15/2023	Keiji Hatano	1.30	Call with FTX Japan, PWP, Jefferies, Paul Hastings, and S&C re: FTX Japan management meeting (1.0); email correspondence with various teams re: FTX Japan VDR (.30).
02/15/2023	Brian Glueckstein	2.20	Meeting with A. Dietderich re: relevant third party (1.0); review legal research and information re: relevant third party claims (1.2).
02/15/2023	Rita-Anne O'Neill	0.70	Call with PWP, A. Cohen, M. Wu, J. MacDonald re: venture sales process.
02/15/2023	Evan Simpson	0.30	Call with T. Hill, M. Haase, M. Wu, F. Wünsche and A&M re: process update.
02/15/2023	James McDonald	0.50	Review re: materials and email correspondence with various teams re: CFTC correspondence and diligence.
02/15/2023	Colin Lloyd	0.10	Correspondence with M. Wu re: LedgerX.
02/15/2023	Alexa Kranzley	0.50	Correspondence with internal team re: private sales and related issues.
02/15/2023	Nirav Mehta	0.20	Email correspondence with N. Nussbaum (PWP) re: UCC call.
02/15/2023	Sarah Long	0.10	Review question re: LedgerX schedules.
02/15/2023	Shihui Xiang	1.00	Call with FTX Japan, PWP, Jefferies, Paul Hastings, and S&C re: FTX Japan management meeting.

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Date	Name	Hours	Description
02/15/2023	Mimi Wu	2.90	Call with M. Eitel, A. Cohen, C. Lloyd and CFTC re: sales process (.30); call with PWP, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.70); call with PWP, A. Cohen and J. MacDonald re: potential dispute with investee company (1.0); correspondence with PWP re: sales processes (.60); call with E. Simpson, T. Hill, M. Haase, F. Wünsche and A&M re: process update (.30).
02/15/2023	Tyler Hill	0.30	Call with E. Simpson, M. Haase, M. Wu, F. Wünsche and A&M re: process update.
02/15/2023	Michael Haase	0.50	Call with E. Simpson, T. Hill, M. Wu, F. Wünsche and A&M re: process update (.30); coordinate with M. Birke re: requesting update (.20).
02/15/2023	Aaron Levine	0.10	Review question re: Embed director.
02/15/2023	Jeffrey MacDonald	7.70	Review diligence materials re: venture companies (6.0); call with PWP, A. Cohen, R. O'Neill and M. Wu re: venture sales process (.70); call with PWP, A. Cohen and M. Wu re: potential dispute with investee company (1.0).
02/15/2023	Frederic Wünsche	0.30	Call with E. Simpson, T. Hill, M. Haase, M. Wu and A&M re: process update.
02/15/2023	Alexander Capogna	0.80	Call with J. Ljustina re: LedgerX purchase agreement (.20); revise LedgerX purchase agreement (.40); update Embed disclosure schedule (.20).
02/15/2023	Linda Chen	5.80	Review and update sale motion for private sale.
02/15/2023	Gabrielle Pacia	0.30	Review NDA workstream.
02/15/2023	Jessica Ljustina	4.80	Review and revise LedgerX disclosure schedules (.30); correspondence with A. Kranzley, M. Wu, E. Pompliano and D. Gambino re: same (.20); review and respond to LedgerX diligence requests (.30); correspondence with M. Friedman, D. Handelsman, C. Stern, E. Pompliano and M. Wu re: same (.10); correspondence with J. McDonald, C. Lloyd and A. Levine re: same (.10); correspondence with PWP

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Date	Name	Hours	Description
			team re: same (.20); review and revise LedgerX purchase agreement (.90); correspondence with M. Wu and E. Pompliano re: same (.20); correspondence with A. Caponga re: same (.10); call with A. Capogna and J. Ljustina re: LedgerX purchase agreement (.10); correspondence with LedgerX team re: same (.20); review motion to seal LedgerX schedules (.20); correspondence with Landis team re: same (.20); review LedgerX and Embed sale orders (.20); review and revise escrow agreement (1.3); correspondence with M. Wu and D. Gambino re: same (.10); review indication of interest for LedgerX (.10).
02/15/2023	Arthur Courroy	0.50	Review and update letter to regulator and correspondence with T. Hill re: asset disposition workstreams.
02/15/2023	Dominick Gambino	0.40	Review files re: LedgerX VDR.
02/15/2023	Corey Stern	1.20	Review PWP fee statement for filing (.30); research question re: ROFRs in bankruptcy (.50); review provision from proposed Embed and LedgerX sale orders (.40).
02/15/2023	Naiquan Zhang	0.30	Update ventures information chart.
02/16/2023	David Hariton	0.40	Call with A. Ulyanenko (A&M), W. Si (A&M), J. Lloyd and H. Kim re: Embed and LedgerX sale.
02/16/2023	Mitchell Eitel	0.70	Call with A. Cohen, C. Lloyd, M. Wu and CFTC re: sales process (.50); email correspondence with A. Cohen and C. Lloyd re: process and creditors (.10); email correspondence with A. Cohen, C. Lloyd, M. Wu re: form of sale order (.10).
02/16/2023	Stephanie Wheeler	0.90	Review demand against FTX Property Holdings (.30); email correspondence with J. Bromley, A. Dietderich and B. Glueckstein re: same (.10); review notice to FTX Property Ltd. by JPL (.30); email correspondence with A. Dietderich and U. Eze re: same (.20).

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Date	Name	Hours	Description
02/16/2023	Audra Cohen	5.00	Call with M. Eitel, C. Lloyd, M. Wu and CFTC re: sales process (.50); call with QE, R. O'Neill, M. Wu and J. MacDonald re: investigations and review process (1.0); call with venture company, venture company counsel, PWP, R. O'Neill, M. Wu and J. MacDonald re: fund raising efforts (.60); correspondence with various teams re: sale order (.60); correspondence with various teams re: investments (.90); correspondence with various teams re: sales processes, DD and bidders (1.4).
02/16/2023	Andrew Dietderich	0.80	Email correspondence with M&A team re: venture book (.30); email correspondence with counsel re: relevant third party (.20); follow up call with counsel re: same (.30).
02/16/2023	Rita-Anne O'Neill	3.10	Call with QE, A. Cohen, M. Wu and J. MacDonald re: investigations and review process (1.0); call with venture company, venture company counsel, PWP, A. Cohen, M. Wu and J. MacDonald re: fund raising efforts (.60); review materials re: venture sales and process (1.5).
02/16/2023	Mehdi Ansari	0.80	Meeting with J. Orr, K. Lim and E. Levin re: divestiture workstreams.
02/16/2023	Oderisio de Vito Piscicelli	0.50	Correspondence with internal team and PWP re: bidders for venture assets.
02/16/2023	Colin Lloyd	1.00	Call with M. Eitel, A. Cohen, M. Wu and CFTC re: sales process (.50); correspondence with A. Cohen and M. Wu re: sales process (.20); correspondence with CFTC re: sales process (.30).
02/16/2023	Jameson Lloyd	1.00	Call with A. Ulyanenko (A&M), W. Si (A&M), D. Hariton and H. Kim re: Embed and LedgerX sale (.40); review re: Embed and LedgerX sale and tax cost and benefit analysis (.60).
02/16/2023	Alexa Kranzley	0.40	Correspondence with internal team re: sale related issues.

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Date	Name	Hours	Description
02/16/2023	Bradley Harsch	0.50	Correspondence with A. Thompson re: LedgerX memo (.10); review emails from W. Wagener and Alix re: LedgerPrime research (.20); review and comment on draft W. Wagener email re: LedgerPrime (.20).
02/16/2023	William Wagener	2.30	Correspondence with J. LaBella (Alix) and S&C investigations team re: LedgerPrime.
02/16/2023	Sarah Long	0.10	Correspondence with internal team re: LedgerX schedules.
02/16/2023	Shihui Xiang	0.40	Review user update emails.
02/16/2023	Mimi Wu	4.10	Call with N. Nussbaum (PWP) re: sales process (.40); call with M. Eitel, A. Cohen, C. Lloyd, and CFTC re: LedgerX sale order (.50); revise draft sale order (1.2); call with QE, A. Cohen, R. O'Neill and J. MacDonald re: investigations and review process (1.0); call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill and J. MacDonald re: fund raising efforts (.60); correspondence with internal team re: various sales processes (.40).
02/16/2023	Jeffrey MacDonald	9.50	Review diligence materials re: venture companies (7.9); call with QE, A. Cohen, R. O'Neill and M. Wu re: investigations and review process (1.0); call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill and M. Wu re: fund raising efforts (.60).
02/16/2023	Fabio Weinberg Crocco	0.50	Call with B. Zonenshayn, A. Titus (A&M) and S. Glustein (A&M) re: LedgerPrime.
02/16/2023	Mitchell Friedman	0.40	Email correspondence with S&C team re: LedgerX sale process.
02/16/2023	Dylan Handelsman	1.30	Prepare for call with bidder re: rejection (.70); call with J. Ljustina re: inquiry from interested party (.10); call with J. Ljustina, interested party and counsel re: inquiry from interested party (.40); call with J. Ljustina re: inquiry from interested party (.10).

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Date	Name	Hours	Description
02/16/2023	Alexander Capogna	1.40	Update LedgerX disclosure schedules.
02/16/2023	Linda Chen	1.50	Review and update sale order and sale motion.
02/16/2023	HyunKyu Kim	0.90	Call with A. Ulyanenko (A&M), W. Si (A&M), D. Hariton, J. Lloyd, and H. Kim re: Embed and LedgerX sale (.40); review re: materials re: tax benefits (.50).
02/16/2023	Elizabeth Levin	0.80	Meeting with M. Ansari, J. Orr and K. Lim re: divestiture workstreams.
02/16/2023	Gabrielle Pacia	0.20	Review NDA workstreams.
02/16/2023	Jessica Ljustina	7.20	Correspondence with A. Cohen re: LedgerX sale process (.10); call with A. Capogna re: LedgerX purchase agreement (.10); call with M. Pierce (Landis) re: LedgerX sale filings (.10); call with D. Handelsman re: inquiry from interested party (.10); call with D. Handelsman, interested party and counsel re: inquiry from interested party (.40); call with D. Handelsman re: inquiry from interested party (.10); correspondence with M. Wu and D. Gambino re: escrow agreement (.10); review and revise LedgerX purchase agreement (.80); correspondence with UCC advisors re: same (.40); correspondence with M. Wu and E. Pompliano re: same (.30); review and respond to LedgerX diligence requests (1.6); correspondence with M. Wu, M. Friedman and D. Gambino re: same (.10); correspondence with A&M team re: same (.10); correspondence with UCC advisors re: same (.30); correspondence with LedgerX team re: same (.40); correspondence with PWP team re: same (.20); correspondence with A. Cohen re: same (.10); correspondence with E. Pompliano, A. Capogna and S. Long re: LedgerX disclosure schedules and diligence (.20); review LedgerX documents (1.3); correspondence with D. Gambino re: same (.20); review LedgerX tax analysis (.10); review ventures update (.10).

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Date	Name	Hours	Description
02/16/2023	James Patton	0.10	Review notes re: LedgerX asset sale.
02/16/2023	Andrew Brod	0.60	Mark up NDAs.
02/16/2023	Dominick Gambino	1.50	Revise escrow agreement re: sale of FTX businesses (.70); review and redact files re: LedgerX disclosure schedules (.80).
02/16/2023	Patrick Lee	0.60	Review bidder NDA markup (.30); draft execution NDA with bidder (.20); update bidder NDA tracker (.10).
02/16/2023	Corey Stern	0.30	Review PWP fee statement for filing.
02/16/2023	Naiquan Zhang	4.60	Draft declaration in support for sale motion (2.0); revise sale motion per comments (2.6).
02/16/2023	Benjamin Zonenshayn	0.50	Call with F. Weinberg Crocco, A. Titus (A&M) and S. Glustein (A&M) re: LedgerPrime.
02/17/2023	Audra Cohen	3.90	Call with M. Wu and PWP re: LedgerX sales process (.40); correspondence with various teams re: sale order (.60); correspondence with various teams re: investments and sale process (1.1); correspondence with various teams re: sale DD (.70); correspondence with various teams re: bidders (.80); correspondence with various teams re: investment sale agreement (.30).
02/17/2023	Andrew Dietderich	0.30	Review question from J. Ray (FTX) re: capacity to fund capital calls (.20); email correspondence with internal team re: same (.10).
02/17/2023	Rita-Anne O'Neill	3.90	Call with venture company, venture company counsel, PWP, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.80); review initial form of purchase agreement and ancillary documentation for venture sales (3.1).
02/17/2023	James McDonald	0.40	Email correspondence with various teams re: material re: new and onboarding relationships re: LedgerX and review materials re: same.
02/17/2023	Colin Lloyd	0.20	Correspondence with A. Cohen, M. Eitel and M. Wu re: sale order.

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Date	Name	Hours	Description
02/17/2023	Alexa Kranzley	1.00	Correspondence with internal team re: sale issues (.30); work on related issues (.30); correspondence with various teams re: upcoming filings of sale documents (.40).
02/17/2023	Sarah Long	0.10	Correspondence with internal team re: assignment schedule for LedgerX.
02/17/2023	Mimi Wu	1.80	Call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.80); call with A. Cohen and PWP re: LedgerX sales process (.40); review various sales processes (.60).
02/17/2023	Jeffrey MacDonald	5.40	Review diligence materials re: venture companies (4.6); call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill and M. Wu re: venture sales process (.80).
02/17/2023	Elizabeth Pompliano	0.30	Review update draft of interest purchase agreement for LedgerX and revise re: same (.20); email correspondence with J. Ljustina re: interest purchase agreement for LedgerX (.10).
02/17/2023	Mitchell Friedman	0.70	Email correspondence with S&C team re: LedgerX sale process and documents.
02/17/2023	Dylan Handelsman	0.50	Respond to email from bidder's attorney re: bidding process.
02/17/2023	Linda Chen	4.00	Review and update sale order and sale motion.
02/17/2023	Gabrielle Pacia	0.10	Review NDA workstream.
02/17/2023	Jessica Ljustina	6.10	Call with D. Gambino re: LedgerX sale matters (.40); correspondence with S. Long re: LedgerX diligence (.10); correspondence with A. Kranzley re: sale filings (.40); correspondence with D. Gambino re: same (.10); correspondence with Landis team re: motion to seal LedgerX schedules (.10); review LedgerX VDR (.20); review and revise LedgerX purchase agreement and disclosure schedules (1.5); correspondence with M. Wu re: same (.10); correspondence with D.

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Date	Name	Hours	Description
			Gambino re: same (.10); correspondence with UCC advisors re: same (.10); correspondence with E. Pompliano re: LedgerX purchase agreement and VDR (.40); review and revise LedgerX sale order (1.0); correspondence with D. Gambino re: same (.10); correspondence with M. Wu re: same (.10); correspondence with M. Eitel, A. Dietderich, A. Cohen, C. Lloyd and A. Kranzley re: same (.10); correspondence with A. Kranzley re: same (.10); review and summarize LedgerX agreements (.90); correspondence with A. Kranzley and Kroll team re: initial assignment notice (.10); correspondence with counsel to contract counterparty re: same (.10); correspondence with PWP re: LedgerX diligence (.10).
02/17/2023	James Patton	0.30	Review tax benefits re: LedgerX asset sale.
02/17/2023	Andrew Brod	0.20	Prepare execution version of NDA.
02/17/2023	Dominick Gambino	3.90	Research re: bid procedures order and bankruptcy rules (1.1); review comments to Embed form of sale order (.60); send purchase agreement and disclosure schedules to PWP (.30); review motion to seal re: LedgerX (.30); review re: LedgerX disclosure schedules (.80); call with J. Ljustina re: LedgerX sale matters (.40); incorporate comments to LedgerX form of sale order (.40).
02/17/2023	Naiquan Zhang	3.80	Mark up NDAs (1.5); revise sale order per comments (2.3).
02/18/2023	Audra Cohen	1.50	Correspondence with various teams re: investments (.30); correspondence with various teams re: LedgerX sale process and DD (1.2).
02/18/2023	Jeannette Bander	0.40	Analyze purchase agreement for sales.
02/18/2023	Sarah Long	0.20	Review form of venture purchase and sale agreement.
02/18/2023	Mimi Wu	0.80	Review certain diligence materials for sale.
02/18/2023	Aaron Levine	0.10	Review LedgerX sale order.

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Date	Name	Hours	Description
02/18/2023	Jeffrey MacDonald	1.00	Review diligence materials re: venture companies.
02/18/2023	Elizabeth Pompliano	1.40	Review commercial agreement and summary of termination rights and revise re: same (1.0); email correspondence with M. Wu and J. Ljustina re: effect of termination (.20); review questions re: termination rights and proposed responses (.20).
02/18/2023	Linda Chen	3.40	Update private sale purchase agreement per comments.
02/18/2023	HyunKyu Kim	0.60	Review LedgerX tax benefits presentation (.10); review venture sale presentation (.50).
02/18/2023	Jessica Ljustina	4.40	Review and summarize LedgerX agreements (2.2); correspondence with M. Wu and E. Pompliano re: same (.30); correspondence with A. Cohen re: same (.40); review documents for LedgerX VDR (1.2); correspondence with D. Gambino, M. Friedman, E. Pompliano and M. Wu re: same (.10); correspondence with B. Smith and S. Holley re: same (.20).
02/18/2023	Dominick Gambino	0.60	Review and redact agreements sent re: LedgerX Phase II VDR.
02/19/2023	Audra Cohen	1.20	Correspondence with various teams re: investments (.80); correspondence with various teams re: LedgerX sale process and DD (.40).
02/19/2023	Rita-Anne O'Neill	1.50	Review documents re: venture sales.
02/19/2023	Alexa Kranzley	0.30	Correspondence with internal team re: sale filings and related issues.
02/19/2023	Bradley Smith	0.10	Email correspondence with J. Ljustina re: questions re: information sharing during diligence process for LedgerX transaction.
02/19/2023	Mimi Wu	0.20	Correspondence with internal team re: sales processes.
02/19/2023	Jeffrey MacDonald	4.90	Review diligence materials re: venture companies.
02/19/2023	Mitchell Friedman	0.20	Email correspondence with S&C team re: LedgerX

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Date	Name	Hours	Description
			sale documents.
02/19/2023	HyunKyu Kim	0.20	Review re: venture sale form.
02/19/2023	Matthew Strand	1.20	Correspondence with LedgerX employees re: asset disposition workstreams (.70); revise and distribute materials re: same (.50).
02/19/2023	Jessica Ljustina	1.60	Review and revise notice for LedgerX sale order and purchase agreement (.20); correspondence with A. Kranzley re: same (.10); review and revise LedgerX disclosure schedules (.30); correspondence with E. Pompliano, M. Friedman, M. Wu and D. Gambino re: same (.20); correspondence with LedgerX team re: same (.20); review and comment on motion to seal LedgerX schedules (.60).
02/20/2023	Audra Cohen	2.50	Correspondence with various teams re: investments (1.2); correspondence with various teams re: sale processes and bidders (.60); correspondence with various teams re: DD and data rooms (.40); correspondence with various teams re: investment sale agreement (.30).
02/20/2023	Rita-Anne O'Neill	1.70	Call with venture company, PWP and J. MacDonald re: venture sales process (.50); review documents re: venture sales (1.2).
02/20/2023	Mehdi Ansari	0.60	Call with E. Levin re: agreement for sale of FTX venture interests (.20); review form of sale agreement (.40).
02/20/2023	James McDonald	0.60	Review re: materials re: disclosures and email correspondence with various teams re: same.
02/20/2023	Jameson Lloyd	1.40	Call with H. Kim and J. Patton re: Clifton Bay Interest sales (.20); correspondence with internal team re: form of purchase agreement (.50); review re: form of purchase agreement (.70).
02/20/2023	Mimi Wu	1.50	Review LedgerX ancillary purchase documents (.50); review re: ventures materials (1.0).
02/20/2023	Jeffrey MacDonald	1.10	Review diligence materials re: venture companies

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Date	Name	Hours	Description
			(.60); call with venture company, PWP and R. O'Neill re: venture sales process (.50).
02/20/2023	Linda Chen	0.90	Review and comment on markup of venture company NDA.
02/20/2023	HyunKyu Kim	2.40	Call with J. Lloyd and J. Patton re: Clifton Bay Interest sales (.20); call with J. Patton re: markup of Clifton Bay Interest sales agreement (.20); review re: venture sales agreement (2.0).
02/20/2023	Elizabeth Levin	0.30	Call with M. Ansari re: agreement for sale of FTX venture interests (.20); draft IP comments to form agreement for venture interests sale (.10).
02/20/2023	Jessica Ljustina	2.10	Review LedgerX disclosure schedules, agreements and dataroom (.90); correspondence with UCC advisors re: LedgerX disclosure schedules (.20); correspondence with PWP team re: LedgerX VDR (.20); review and comment on motion and proposed order to seal LedgerX schedules (.40); correspondence with M. Wu and E. Pompliano re: LedgerX schedules and motion and proposed order to seal same (.40).
02/20/2023	James Patton	2.40	Review and revise form agreement (2.0); call with J. Lloyd and H. Kim re: Clifton Bay Interest sales (.20); call with H. Kim re: markup of Clifton Bay Interest sales agreement (.20).
02/20/2023	Arthur Courroy	0.60	Translate letter to regulator.
02/20/2023	Naiquan Zhang	3.60	Update NDAs (1.0); revise form of sale order (2.6).
02/21/2023	David Hariton	0.60	Review materials from A. Ulyanenko (A&M) re: LedgerX numbers and presentation.
02/21/2023	Audra Cohen	6.80	Correspondence with various teams re: investments (1.1); call with PWP and counsel for investee company re: potential transaction (.30); call with R. O'Neill, M. Wu, J. MacDonald, L. Chen and N. Zhang re: form of purchase agreement (1.2); review form of purchase agreement (1.3); correspondence

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Date	Name	Hours	Description
			with various teams re: sales processes and DD (1.7); correspondence with various teams re: NDAs (.80); correspondence with various teams re: motions (.40).
02/21/2023	Rita-Anne O'Neill	3.20	Call with PWP, M. Wu and investee entity re: potential sale of debtor interests in entity (.30); call with A. Cohen, M. Wu, J. MacDonald, L. Chen and N. Zhang re: form of purchase agreement (1.2); review documents and materials re: venture sales, including process (1.7).
02/21/2023	Kathleen McArthur	0.10	Correspondence with N. Friedlander re: LedgerX.
02/21/2023	Colin Lloyd	0.20	Correspondence with M. Wu re: LedgerX.
02/21/2023	Jameson Lloyd	0.40	Review re: basis step-up issues and correspondence with internal team re: same.
02/21/2023	Alexa Kranzley	0.80	Correspondence and call with internal team re: sale issues (.40); work on related issues and review pleadings for filing re: LedgerX (.40).
02/21/2023	Mimi Wu	5.70	Call with PWP, R. O'Neill and investee entity re: potential sale of debtor interests in entity (.30); call with A. Cohen, R. O'Neill, J. MacDonald, L. Chen and N. Zhang re: form of purchase agreement (1.2); revise form ventures purchase agreement (2.8); review re: ancillary ventures sale documents (1.3); call with J. Paranyuk re: LedgerPrime (.10).
02/21/2023	Jeffrey MacDonald	9.00	Review diligence materials re: venture companies (7.8); call with A. Cohen, R. O'Neill, M. Wu, L. Chen and N. Zhang re: form of purchase agreement (1.2).
02/21/2023	Linda Chen	1.40	Review NDA for venture company (.20); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and N. Zhang re: form of purchase agreement (1.2).
02/21/2023	HyunKyu Kim	0.80	Review re: LedgerX sale tax benefits presentation.
02/21/2023	Jessica Ljustina	6.40	Correspondence with J. Petiford re: LedgerX sale-related filings and documents (.10); correspondence with A. Kranzley re: same (.40);

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Date	Name	Hours	Description
			correspondence with D. Gambino re: same (.30); correspondence with M. Wu, E. Pompliano, M. Friedman and D. Gambino re: same (.60); correspondence with Landis team re: same (.60); call with M. Pierce (Landis) re: LedgerX sale-related filings (.10); review and finalize LedgerX sale-related filings (.80); review and comment on motion to seal LedgerX disclosure schedules (.70); review and revise LedgerX sale order (.40); correspondence with A. Cohen re: same (.10); review assignment notice (.60); review and revise LedgerX disclosure schedules (1.0); correspondence with LedgerX team re: same (.20); review LedgerX documents (.40); correspondence with PWP team re: LedgerX VDR (.10).
02/21/2023	Julia Paranyuk	0.10	Call with M. Wu re: LedgerPrime.
02/21/2023	James Patton	0.20	Review tax changes to form agreement (.10); review email re: tax benefits of sale (.10).
02/21/2023	Dominick Gambino	2.90	Apply redactions to latest version of LedgerX disclosure schedules (.40); send updated version of LedgerX disclosure schedules to PWP (.30); coordinate with Landis to file motion to seal re: LedgerX disclosure schedules (.50); review form of sale order, motion to seal and redacted disclosure schedules (1.3); apply redactions to LedgerX agreements for posting to bidders (.40).
02/21/2023	Corey Stern	1.90	Research re: executory contracts in bankruptcy.
02/21/2023	Naiquan Zhang	1.20	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and L. Chen re: form of purchase agreement.
02/22/2023	Stephanie Wheeler	0.20	Email correspondence with counsel and E. Simpson re: call re: relevant third party payoff documents.
02/22/2023	Audra Cohen	6.70	Call with E. Simpson, T. Hill, M. Wu, O. de Vito Piscicelli, F. Wunsche, PWP and A&M re: process update (.30); review court sale process matters and timing (.60); call with FTX Europe management,

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Date	Name	Hours	Description
			PWP, E. Simpson, O. de Vito Piscicelli and M. Wu re: FTX Europe sale (.40); correspondence with various teams re: board slides (.40); call with PWP, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.60); call with venture company, venture company counsel, PWP, R. O'Neill, M. Wu and J. MacDonald re: fund path to sales process (.50); correspondence with various teams re: sales process and DD (1.6); review re: form of purchase agreement and email correspondence with internal team re: same (1.5); correspondence with various teams re: investments (.80).
02/22/2023	Andrew Dietderich	0.30	Call with investee counsel team re: fund default notice and sale process.
02/22/2023	Rita-Anne O'Neill	2.30	Call with PWP, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.60); call with venture company, venture company counsel, PWP, A. Cohen, M. Wu and J. MacDonald re: fund path to sales process (.50); review materials re: venture sales, including process (1.2).
02/22/2023	Jacob Croke	0.90	Analyze issues re: crypto asset disposition and cryptocurrency conversions, including revisions to materials re: same (.60); correspondence with A. Dietderich re: same (.20); correspondence with B. Glueckstein re: same (.10).
02/22/2023	Evan Simpson	0.70	Call with FTX Europe management, PWP, A. Cohen, O. de Vito Piscicelli and M. Wu re: FTX Europe sale (.40); call with A. Cohen, O. de Vito Piscicelli, T. Hill, M. Haase, M. Wu, F. Wünsche, PWP and A&M re: process update (.30).
02/22/2023	James McDonald	0.60	Review materials and correspondence with internal team re: disclosures.
02/22/2023	Oderisio de Vito Piscicelli	0.70	Call with FTX Europe management, PWP, A. Cohen, E. Simpson and M. Wu re: FTX Europe sale (.40); call with A. Cohen, E. Simpson, T. Hill, M. Wu, F.

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Date	Name	Hours	Description
			Wünsche, PWP and A&M re: process update (.30).
02/22/2023	Colin Lloyd	0.20	Correspondence with M. Wu and A. Levine re: LedgerX.
02/22/2023	Alexa Kranzley	0.70	Work on private sales related issues (.30); review and work on private sales and related issues (.40).
02/22/2023	William Wagener	1.00	Correspondence with A. Kranzley, M. Wu and J. Rosenfeld re: potential settlement and sale and preparation of related materials.
02/22/2023	Mimi Wu	4.00	Call with A. Cohen, E. Simpson, T. Hill, M. Wu, O. de Vito Piscicelli, F. Wünsche, PWP and A&M re: process update (.30); call with FTX Europe management, PWP, A. Cohen, E. Simpson and O. de Vito Piscicelli re: FTX Europe sale (.40); call with PWP, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.60); call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill, J. MacDonald re: fund path to sales process (.50); revise sale motion (1.5); correspondence with PWP and internal team re: various sale processes (.70).
02/22/2023	Tyler Hill	0.30	Call with A. Cohen, E. Simpson, M. Wu, O. de Vito Piscicelli, F. Wünsche, PWP and A&M re: process update.
02/22/2023	Aaron Levine	1.00	Email correspondence with various teams re: LedgerX DD responses (.10); email correspondence with internal team re: LedgerX sale and potential CFTC concerns (.80); review re: Embed CMA (.10).
02/22/2023	Jeffrey MacDonald	9.20	Review diligence materials re: venture companies (8.1); call with PWP, A. Cohen, R. O'Neill and M. Wu re: venture sales process (.60); call with venture company, venture company counsel, PWP, A. Cohen, R. O'Neill and M. Wu re: fund path to sales process (.50).
02/22/2023	Fabio Weinberg Crocco	0.30	Review documents re: claims of LedgerPrime.

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Date	Name	Hours	Description
02/22/2023	Frederic Wünsche	0.30	Call with A. Cohen, E. Simpson, T. Hill, M. Wu, O. de Vito Piscicelli, PWP and A&M re: process update.
02/22/2023	Linda Chen	1.20	Review NDA markups re: FTX venture companies.
02/22/2023	Jessica Ljustina	5.40	Review service requirements (.20); correspondence with M. Wu re: same (.10); correspondence with Landis team re: same (.10); review documents for LedgerX VDR and schedules (3.3); correspondence with M. Wu, E. Pompliano and M. Friedman re: same (.20); correspondence with A. Cohen re: same (.20); correspondence with S. Wheeler and J. McDonald re: same (.10); review and respond to LedgerX diligence requests (.90); correspondence with PWP team re: same (.10); correspondence with A. Cohen, C. Lloyd, M. Wu and M. Friedman re: same (.10); correspondence with D. Handelsman and M. Wu re: subsidiary diligence (.10).
02/22/2023	Andrew Brod	1.00	Review and mark up NDAs.
02/22/2023	Patrick Lee	0.20	Correspondence with internal team and PWP re: response to bidder.
02/22/2023	Corey Stern	0.20	Review new uploads to Embed VDR.
02/22/2023	Naiquan Zhang	3.20	Mark up NDAs and incorporate comments.
02/23/2023	David Hariton	2.00	Correspondence with internal team re: audit of LedgerX and due diligence requirements (.50); review materials re: LedgerX sale and basis step up, and associated presentations (1.5).
02/23/2023	Mitchell Eitel	0.10	Email correspondence with A. Cohen, C. Lloyd, M. Wu, and A. Levine re: regulator approvals and regulator contact.
02/23/2023	Stephanie Wheeler	0.40	Review binder of documents purchased by FTX Property Ltd.
02/23/2023	Audra Cohen	7.00	Correspondence with various teams re: investments and potential transactions (1.4); call with PWP, M. Wu, J. Ljustina and bidder advisors re: LedgerX sales process and related follow-up meetings (1.5); call with

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Date	Name	Hours	Description
			FTX board members, PWP, R. O'Neill, M. Wu and J. MacDonald re: update on ventures sale process (1.0); correspondence with various teams re: LedgerX sales process and bidder diligence (1.2); correspondence with various teams re: form PSA and materials for venture sales (1.3); correspondence with various teams re: sale processes (.60).
02/23/2023	Rita-Anne O'Neill	3.90	Call with PWP, investee entity and its counsel re: potential sale of debtor interests in entity to third party (.40); call with FTX board members, PWP, A. Cohen, M. Wu and J. MacDonald re: update on ventures sale process (1.0); review documents and materials re: venture sales (2.5).
02/23/2023	James McDonald	0.40	Correspondence with internal team re: disclosures re: LedgerX sale.
02/23/2023	Colin Lloyd	0.20	Correspondence with A. Cohen and M. Wu re: LedgerX.
02/23/2023	Alexa Kranzley	0.30	Correspondence with internal team re: sale timelines and related issues.
02/23/2023	William Wagener	0.40	Correspondence with internal team re: potential settlement and sale and preparation of related materials.
02/23/2023	Sarah Long	0.20	Review question re: LedgerX disclosure schedules.
02/23/2023	Mimi Wu	7.10	Call with PWP, A. Cohen, J. Ljustina and bidder advisors re: LedgerX sales process and related follow-up meetings (1.5); meeting with J. Ljustina re: LedgerX sale process (.10); call with venture company counsel, PWP and J. MacDonald re: current status and venture sales process (.40); call with FTX board members, PWP, A. Cohen, R. O'Neill and J. MacDonald re: update on ventures sale process (1.0); call with N. Nussbaum (PWP) re: status of sales processes (.60); review re: ventures sale materials (2.0); review and correspondence with internal team re: various sales processes (1.5).

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Date	Name	Hours	Description
02/23/2023	Aaron Levine	0.60	Review redacted LedgerX purchase agreement.
02/23/2023	Jeffrey MacDonald	9.10	Review diligence materials re: venture companies (7.7); call with venture company counsel, PWP and M. Wu re: current status and venture sales process (.40); call with FTX board members, PWP, A. Cohen, R. O'Neill and M. Wu re: update on ventures sale process (1.0).
02/23/2023	Elizabeth Pompliano	1.50	Review proposed redactions to contracts and benefits-related materials (.90); email correspondence with J. Ljustina re: approach for redactions (.20); review proposed responses to bidder's diligence request (.40).
02/23/2023	Jared Rosenfeld	4.70	Call with N. Hills re: debtor entity (1.7); correspondence with A. Cohen re: debtor entity research and potential settlement (.40); research and revise debtor entity materials, including letter and board presentation outline (2.6).
02/23/2023	Alexander Capogna	0.30	Review LedgerX disclosure schedules.
02/23/2023	HyunKyu Kim	0.90	Review emails re: tax issues (.20); draft disclosure schedules (.20); review materials re: LedgerX (.50).
02/23/2023	Jessica Ljustina	9.00	Call with PWP, A. Cohen, M. Wu and bidder advisors re: LedgerX sales process and related follow-up meetings (1.5); meeting with M. Wu re: LedgerX sale process (.10); review documents for LedgerX VDR (3.0); review and respond to LedgerX diligence requests (1.0); review and revise LedgerX disclosure schedules (.30); correspondence with M. Wu, M. Friedman and E. Pompliano re: LedgerX diligence (.60); correspondence with M. Wu and M. Friedman re: LedgerX diligence (.10); correspondence with E. Pompliano and D. Gambino re: LedgerX VDR (.20); correspondence with J. McDonald and S. Wheeler re: LedgerX diligence (.10); correspondence with A. Levine and C. Lloyd re: LedgerX diligence (.10); correspondence with A.

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Date	Name	Hours	Description
			Capogna re: LedgerX diligence (.20); correspondence with J. Patton and H. Kim re: LedgerX tax matters (.20); correspondence with A&M, S&C and bidder advisors re: tax matters (.20); correspondence with LedgerX team re: diligence (.40); call with R. Sharma (LedgerX) re: diligence (.10); correspondence with PWP team re: LedgerX diligence (.40); correspondence with A. Cohen re: escrow agreement (.30); correspondence with various teams re: subsidiary VDR (.20).
02/23/2023	James Patton	1.20	Review question from corporate team re: LedgerX disclosure and draft disclosure.
02/23/2023	Andrew Brod	0.50	Review and mark up NDA.
02/23/2023	Natalie Hills	1.70	Call with J. Rosenfeld re: debtor entity.
02/23/2023	Yasmin Masoudi	2.60	Draft list of IP-related disputes.
02/23/2023	Naiquan Zhang	1.00	Revise NDA (.30); send NDA markups to counterparties (.70).
02/23/2023	Bach-Yen Nguyen	0.90	Review materials re: Darts-IP platform and draft email to E. Levin re: options available to perform searches to locate global trademark disputes.
02/24/2023	David Hariton	1.10	Call with J. Lloyd, H. Kim, J. Patton, bidder's counsel, A&M and PWP re: LedgerX tax matters (.30); call with J. Lloyd, H. Kim, J. Patton, and A&M re: LedgerX tax returns (.10); call with J. Lloyd, H. Kim, J. Patton, bidder and bidder advisors, PWP and A&M re: LedgerX tax benefit (.20); review re: materials and prepare for calls (.50).
02/24/2023	Audra Cohen	6.80	Call with M. Wu and N. Nussbaum (PWP) re: process update (.50); call with N. Nussbaum (PWP) re: sales processes (.70); call with N. Nussbaum (PWP) and potential bidder re: same (.40); call with R. O'Neill, J. MacDonald and M. Wu re: current venture investment sales documentation process (1.3); correspondence with various teams re: LedgerX sales

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Date	Name	Hours	Description
			processes and bidders (1.3); call with A. Dietderich re: LedgerX issues (.30); correspondence with various teams re: regulatory matters re: sales (.80); correspondence with various teams re: investments and sales processes (.90); correspondence with various teams re: investment form purchase agreement (.60).
02/24/2023	Andrew Dietderich	0.50	Call with A. Cohen re: LedgerX issues (.30); review Embed claims and M&A efforts (.20).
02/24/2023	Eric Kadel Jr.	0.30	Review email from A. Cohen and M. Wu re: CFIUS matters and questions re: structure.
02/24/2023	Brian Glueckstein	0.70	Correspondence with A. Cohen re: sale and related issues (.30); follow-up correspondence with A. Cohen re: potential sale matters (.40).
02/24/2023	Rita-Anne O'Neill	3.50	Call with venture company counsel, PWP and J. MacDonald re: current status and venture sales process (.40); call with A. Cohen, J. MacDonald and M. Wu re: current venture investment sales documentation process (1.3); review documents and materials re: venture sales (1.8).
02/24/2023	Colin Lloyd	1.00	Review re: LedgerX CFTC matters.
02/24/2023	Jameson Lloyd	1.70	Call with bidder re: LedgerX, review materials re: same and review re: venture purchase agreement (1.1); call with D. Hariton, H. Kim, J. Patton, bidder's counsel, A&M and PWP re: LedgerX tax matters (.30); call with D. Hariton, H. Kim, J. Patton and A&M re: LedgerX tax returns (.10); call with D. Hariton, H. Kim, J. Patton, bidder and bidder's advisors, PWP and A&M re: LedgerX tax benefit (.20).
02/24/2023	Alexa Kranzley	0.40	Correspondence with internal team re: sale orders and related issues.
02/24/2023	Sarah Long	0.30	Review diligence requests.
02/24/2023	Shihui Xiang	0.60	Review FTX Japan answers to potential bidder.

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Date	Name	Hours	Description
02/24/2023	Christian Jensen	0.30	Correspondence with S&C team re: bidder tax diligence questions.
02/24/2023	Mimi Wu	4.60	Call with A. Cohen and N. Nussbaum (PWP) re: process update (.50); call with A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales documentation process (.70 - partial attendance); call with J. Rosenfeld re: preparation of letter re: potential sale (.30); review LedgerX sale and timeline matters (1.5); review various venture sales processes (1.6).
02/24/2023	Aaron Levine	0.50	Review LedgerX purchase agreement and schedules (.30); correspondence with various teams re: CFTC review re: LedgerX purchase (.10); email correspondence with various teams re: potential bid for LedgerX (.10).
02/24/2023	Jeffrey MacDonald	8.20	Review diligence materials re: venture companies (6.5); call with venture company counsel, PWP and R. O'Neill re: current status and venture sales process (.40); call with A. Cohen, R. O'Neill, and M. Wu re: current venture investment sales documentation process (1.3).
02/24/2023	Elizabeth Pompliano	1.10	Review proposed redactions to third-party agreements and certain employee-related agreements (.90); email correspondence with J. Ljustina re: approach for redactions to other documents (.20).
02/24/2023	Fabio Weinberg Crocco	0.50	Meeting with B. Zonenshayn, A. Titus (A&M) and S. Gluestein (A&M) re: LedgerPrime creditor matters.
02/24/2023	Jared Rosenfeld	2.10	Call with M. Wu re: preparation of letter re: potential sale (.30); revise debtor entity materials (1.8).
02/24/2023	HyunKyu Kim	2.40	Review re: Sequoia purchase and sale agreement (1.4); call with D. Hariton, J. Lloyd, J. Patton, bidder's counsel, A&M and PWP re: LedgerX tax matters (.30); call with D. Hariton, J. Lloyd, J. Patton and A&M re: LedgerX tax returns (.10); call with D. Hariton, J. Lloyd, J. Patton, bidder and bidder's advisors, PWP and A&M re: LedgerX tax benefit

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Date	Name	Hours	Description
			(.20); review re: LedgerX materials (.40).
02/24/2023	Elizabeth Levin	0.20	Review re: venture purchase agreement.
02/24/2023	Jessica Ljustina	7.70	Review and respond to UST requests re: sale filings (.20); correspondence with C. Stern re: same (.10); correspondence with A. Kranzley re: same (.10); review documents for LedgerX VDR and disclosure schedules (3.8); correspondence with D. Gambino re: same (.10); correspondence with E. Pompliano re: same (.40); correspondence with M. Wu re: same (.10); correspondence with PWP team re: same (.30); review and respond to LedgerX diligence requests (.90); correspondence with M. Wu, E. Pompliano, M. Friedman, A. Capogna and S. Long re: same (.40); correspondence with LedgerX team re: same (.30); correspondence with PWP team re: same (.40); correspondence with A&M team re: same (.10); correspondence with C. Jensen re: same (.10); review and comment on LedgerX IP assignment agreement (.20); correspondence with E. Levin re: same (.20).
02/24/2023	James Patton	1.50	Email correspondence with internal team re: LedgerX call (.40); review Sequoia purchase and sale agreement (.50); call with D. Hariton, J. Lloyd, H. Kim, bidder's counsel, A&M and PWP re: LedgerX tax matters (.30); call with D. Hariton, J. Lloyd, H. Kim and A&M re: LedgerX tax returns (.10); call with D. Hariton, J. Lloyd, H. Kim, bidder and bidder's advisors, PWP and A&M re: LedgerX tax benefit (.20).
02/24/2023	Andrew Brod	0.30	Draft response to bidder re: NDA.
02/24/2023	Corey Stern	1.60	Compile timeline re: revised sale dates and other filings for UST (.90); draft bidder questionnaire re: FTX venture sales (.70).
02/24/2023	Naiquan Zhang	8.50	Draft purchase agreement and incorporate comments (7.1); correspondence with IP and tax teams re: purchase agreement comments (.50); follow up

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Date	Name	Hours	Description
			correspondence with internal team re: NDAs (.40); research re: sale resolution (.50).
02/24/2023	Benjamin Zonenshayn	0.50	Meeting with F. Weinberg Crocco, A. Titus (A&M) and S. Gluestein (A&M) re: LedgerPrime creditor matters.
02/25/2023	Audra Cohen	3.80	Review and revise investment purchase agreement (1.8); call with J. Ray (FTX) and PWP re: sales processes (.30); correspondence with various teams re: LedgerX sales process and regulatory (1.2); call with R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales documentation process (.30); correspondence with various teams re: investments (.20).
02/25/2023	Eric Kadel Jr.	0.30	Email correspondence with internal team re: CFIUS matters, review questions re: structure, and regulatory analysis re: third party exchange inclusion.
02/25/2023	Rita-Anne O'Neill	3.40	Call with A. Cohen, M. Wu and J. MacDonald re: current venture investment sales documentation process (.30); review form of transfer documents from investee counsel (.20); email correspondence with venture investee counsel re: sales documentation and process (.20); review documents re: venture sales (2.7).
02/25/2023	James McDonald	0.20	Review materials re: audit reports and correspondence with internal team re: same.
02/25/2023	Colin Lloyd	0.50	Correspondence with A. Cohen, M. Eitel and E. Kadel re: LedgerX.
02/25/2023	Alexa Kranzley	0.10	Correspondence with internal team re: sale timelines.
02/25/2023	Bradley Harsch	2.70	Review and comment on memo re: LedgerX transaction (2.0); review Nardello email re: scope of research on relevant third party (.10); review key documents re: LedgerX transaction (.60).
02/25/2023	Mimi Wu	1.10	Call with A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales documentation

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Date	Name	Hours	Description
			process (.30); review re: various venture sale documents (.80).
02/25/2023	Jeffrey MacDonald	3.00	Review diligence materials on venture companies (2.7); call with A. Cohen, R. O'Neill and M. Wu re: current venture investment sales documentation process (.30).
02/25/2023	Jared Rosenfeld	0.60	Research re: debtor entity asset flow.
02/25/2023	Jessica Ljustina	6.40	Call with D. Gambino re: LedgerX data room (.20); review documents for LedgerX VDR (4.2); correspondence with E. Pompliano re: same (.40); correspondence with PWP team re: same (.20); correspondence with D. Gambino re: same (.20); correspondence with M. Wu re: same (.30); correspondence with A. Cohen re: same (.20); correspondence with M. Wu and M. Friedman re: LedgerX sale process (.20); correspondence with M. Wu and M. Friedman re: escrow agreement (.10); correspondence with A. Cohen re: escrow agreement (.10); correspondence with counterparty re: escrow agreement (.20); correspondence with A&M team re: diligence (.10).
02/25/2023	Dominick Gambino	1.30	Call with J. Ljustina re: LedgerX data room (.20); review LedgerX PIAs and propose redactions (1.1).
02/25/2023	Corey Stern	0.60	Compile materials re: Embed bid.
02/25/2023	Jeffrey Eigen	6.00	Conduct cross-reference check of venture purchase and sale agreement per J. MacDonald (2.5); conduct definitions and cross-reference checks of Sequoia purchase and sale agreement per J. MacDonald (3.5).
02/26/2023	Stephanie Wheeler	0.70	Correspondence with internal team re: releases in merger agreements (.20); review counsel revisions to relevant third party loan payoff documents (.50).
02/26/2023	Audra Cohen	2.40	Correspondence with various teams re: investment sale agreement (.40); correspondence with various teams re: investment sale process (.40);

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Date	Name	Hours	Description
			correspondence with various teams re: corporate sale processes and DD (1.1); correspondence with various teams re: board process (.20); correspondence with various teams re: investments (.30).
02/26/2023	Rita-Anne O'Neill	1.80	Review and revise documents re: venture sales (1.7); email correspondence with venture investee counsel re: status of comments (.10).
02/26/2023	Mimi Wu	0.30	Review venture sale documents.
02/26/2023	Elizabeth Pompliano	0.70	Review proposed redactions re: diligence items (.50); review and revise assumption and assignment agreement (.20).
02/26/2023	Jared Rosenfeld	0.70	Research re: debtor entity asset flow and correspondence with internal team re: same.
02/26/2023	Jessica Ljustina	2.90	Review documents for LedgerX dataroom (1.2); correspondence with D. Gambino re: same (.10); correspondence with E. Pompliano re: same (.10); correspondence with R. Sharma (LedgerX) re: same (.10); correspondence with S. Wheeler and J. Croke re: LedgerX (.40); review and revise form of LedgerX assumption and assignment agreement (.40); review and respond to LedgerX diligence request (.30); correspondence with PWP team re: LedgerX dataroom and diligence requests (.30).
02/26/2023	Dominick Gambino	0.40	Review LedgerX PIAs and summarize redactions.
02/26/2023	Naiquan Zhang	2.50	Update investment information charts (1.5); draft sale resolution (1.0).
02/27/2023	David Hariton	0.90	Call with LedgerX, PWP, M. Friedman, S. Long, A. Capogna, J. Ljustina, bidder and advisors re: LedgerX diligence.
02/27/2023	Mitchell Eitel	0.60	Call with A. Cohen, E. Kadel, B. Glueckstein, C. Lloyd, M. Wu, M. Friedman and PWP re: LedgerX sales timing and bidders (.60 - partial attendance).
02/27/2023	Stephanie Wheeler	1.80	Revise LedgerX memo.

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Date	Name	Hours	Description
02/27/2023	Audra Cohen	11.10	Correspondence with various teams re: investments and investment sales (2.7); correspondence with various teams re: LedgerX sale process, bidder and diligence (3.4); call with PWP re: LedgerX sale process (.30); call with R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales approval and documentation process (.50); call with M. Wu and M. Friedman re: LedgerX sale process (.40); call with M. Wu, M. Friedman and PWP re: LedgerX sale process (.10); call with M. Eitel, E. Kadel, B. Glueckstein, C. Lloyd, M. Wu, M. Friedman and PWP re: LedgerX sales timing and bidders (.90); call with M. Friedman re: LedgerX sales timing and bidders (.20); review private sale motion and order (1.2); call with A. Dietderich and B. Glueckstein re: disposition and M&A strategy issues and follow-up (1.4).
02/27/2023	Andrew Dietderich	0.50	Email correspondence with M&A team re: de minimis sale corporate approvals (.10); call with A. Cohen and B. Glueckstein re: disposition and M&A strategy issues (.40 - partial attendance).
02/27/2023	Eric Kadel Jr.	0.50	Call with A. Cohen, M. Eitel, B. Glueckstein, C. Lloyd, M. Wu, M. Friedman and PWP re: LedgerX sales timing and bidders (.50 - partial attendance).
02/27/2023	Brian Glueckstein	2.30	Call with A. Cohen and A. Dietderich re: disposition and M&A strategy issues (1.4); call with A. Cohen, E. Kadel, C. Lloyd, M. Wu, M. Friedman and PWP re: LedgerX sales timing and bidders (.90).
02/27/2023	Rita-Anne O'Neill	2.70	Call with A. Cohen, M. Wu and J. MacDonald re: current venture investment sales approval and documentation process (.50); review materials re: venture sales (2.2).
02/27/2023	Mehdi Ansari	0.80	Review summary of FTX subsidiary re: US divestitures (.50); call with T. Hill re: FTX Europe IP issues (.30).

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Date	Name	Hours	Description
02/27/2023	Nicole Friedlander	0.50	Correspondence with S. Wheeler re: LedgerX analysis (.40); correspondence with K. Lemire (QE) re: LedgerX analysis (.10).
02/27/2023	Jeannette Bander	0.30	Analyze PWP presentation re: LedgerPrime.
02/27/2023	James McDonald	0.40	Review materials re: LedgerX and potential disposition.
02/27/2023	Colin Lloyd	1.40	Correspondence with counsel to bidder re: LedgerX (.50); call with A. Cohen, M. Eitel, E. Kadel, B. Glueckstein, M. Wu, M. Friedman and PWP re: LedgerX sales timing and bidders (.90).
02/27/2023	Jameson Lloyd	0.10	Review re: disclosure and email correspondence with internal team re: same.
02/27/2023	Alexa Kranzley	0.50	Correspondence with internal team re: sale issues and related issues.
02/27/2023	Sarah Long	1.00	Call with LedgerX, PWP, D. Hariton, M. Friedman, A. Capogna, J. Ljustina, bidder and advisors re: LedgerX diligence (.90); follow-up questions with internal team re: same (.10)
02/27/2023	Mimi Wu	2.70	Call with A. Cohen and M. Friedman re: LedgerX sale process (.40); call with A. Cohen, M. Friedman and PWP re: LedgerX sale process (.10); call with A. Cohen, M. Eitel, E. Kadel, B. Glueckstein, C. Lloyd, M. Friedman and PWP re: LedgerX sales timing and bidders (.90); call with A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales approval and documentation process (.50); review LedgerX sale process (.50); call with S&C, FTX Europe management and A&M re: process update (.30).
02/27/2023	Tyler Hill	0.30	Call with M. Ansari re: FTX Europe IP issues.
02/27/2023	Jeffrey MacDonald	7.90	Review diligence materials re: venture companies (2.4); prepare sales documentation for venture portfolio sale (5.0); call with A. Cohen, R. O'Neill and M. Wu re: current venture investment sales

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Date	Name	Hours	Description
			approval and documentation process (.50).
02/27/2023	Mitchell Friedman	7.20	Meeting with J. Ljustina and D. Gambino re: LedgerX sale process (.30); call with LedgerX, PWP, D. Hariton, S. Long, A. Capogna, J. Ljustina, bidder and advisors re: LedgerX diligence (.90); call with A. Cohen and M. Wu re: LedgerX sale process (.40); call with A. Cohen, M. Wu and PWP re: LedgerX sale process (.10); call with A. Cohen, M. Eitel, E. Kadel, B. Glueckstein, C. Lloyd, M. Wu and PWP re: LedgerX sales timing and bidders (.90); call with A. Cohen re: LedgerX sales timing and bidders (.20); meeting with J. Ljustina re: LedgerX sale process and escrow agreement (1.0); email correspondence with S&C team and PWP re: sale process and bidder diligence (2.7); review and comment on revise escrow agreement for sale process (.70).
02/27/2023	Alexander Capogna	0.90	Call with LedgerX, PWP, D. Hariton, M. Friedman, S. Long, J. Ljustina, bidder and advisors re: LedgerX diligence.
02/27/2023	Linda Chen	1.00	Review NDA markups for venture companies.
02/27/2023	HyunKyu Kim	0.70	Review re: LedgerX disclosure schedule (.20); correspondence with various teams re: employee matters re: bidder (.50).
02/27/2023	Elizabeth Levin	0.40	Revise trademark assignment agreement to assignment of IP rights.
02/27/2023	Jessica Ljustina	10.10	Meeting with M. Friedman and D. Gambino re: LedgerX sale process (.30); call with LedgerX, PWP, D. Hariton, M. Friedman, S. Long, A. Capogna, bidder and advisors re: LedgerX diligence (.90); meeting with M. Friedman re: LedgerX sale process and escrow agreement (1.0); review LedgerX sale process (.40); correspondence with M. Friedman and D. Gambino re: same (.20); review and respond to LedgerX diligence requests (2.3); correspondence with A. Capogna and S. Long re: same (.10); call with

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Date	Name	Hours	Description
			G. Posess (PWP) re: same (.20); correspondence with PWP team re: same (.50); correspondence with M. Friedman re: same (.20); correspondence with LedgerX team re: same (.70); correspondence with A&M team re: same (.10); call with A. Titus (A&M) re: same (.10); correspondence with D. Gambino re: LedgerX consents and VDR (.10); review and revise escrow agreement (2.0); call with escrow agent re: same (.30); correspondence with M. Friedman re: same (.20); correspondence with A. Cohen and M. Wu re: same (.20); correspondence with M. Cilia (FTX) and K. Schultea (FTX) re: same (.30).
02/27/2023	James Patton	0.50	Revise LedgerX tax disclosure.
02/27/2023	Andrew Brod	5.00	Draft redemption agreement re: venture interest.
02/27/2023	Dominick Gambino	0.90	Update LedgerX signing checklist (.30); meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.30); review and redact LedgerX documents (.30).
02/27/2023	Ozan Yildirim	0.30	Call with S&C, FTX Europe management and A&M re: process update.
02/27/2023	Naiquan Zhang	5.50	Mark up NDAs and send to counterparties (3.2); summarize governance and transfer considerations re: certain funds (1.0); draft sale agreement (1.3).
02/28/2023	Stephanie Wheeler	1.70	Email correspondence with A. Cohen re: call with LedgerX bidder counsel re: employee issue (.10); call with A. Cohen, J. McDonald, M. Friedman, J. Ray (FTX), PWP, LedgerX and WilmerHale re: bidder diligence issues (.30); correspondence with M. Strand re: documents for LedgerX bidder (.20); email correspondence with M. Friedman re: answer for LedgerX bidder (.10); email correspondence with Z. Dexter (LedgerX) and A. Cohen re: call re: bidder (.20); call with A. Cohen, M. Friedman, PWP, bidder and bidder counsel re: LedgerX diligence (.80).
02/28/2023	Audra Cohen	7.10	Correspondence with various teams re: investments (.90); correspondence with various teams re:

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Date	Name	Hours	Description
			investment sale process and agreements (1.9); correspondence with various teams re: LedgerX sale process, bidders and diligence (2.8); correspondence with various teams re: other sale processes (.40); call with S. Wheeler, M. Friedman, PWP, bidder and bidder counsel re: LedgerX diligence (.80); call with S. Wheeler, J. McDonald, M. Friedman, J. Ray (FTX), PWP, LedgerX and WilmerHale re: bidder diligence issues (.30).
02/28/2023	Rita-Anne O'Neill	4.00	Call with PWP, A&M and J. MacDonald re: relationship with subsidiary company (.50); review materials re: venture sales (3.5).
02/28/2023	Mehdi Ansari	2.00	Review follow-up diligence request from bidder's counsel (.30); correspondence with E. Levin re: LedgerX call with bidder's counsel (.10); review IP assignment agreement for LedgerX (.30); call with bidder counsel, M. Friedman, E. Levin and J. Ljustina re: IP matters in sale of LedgerX (.30); email correspondence with L. Levin re: due diligence questions re: LedgerX (.10); email correspondence with LedgerX and S&C team re: due diligence responses (.90).
02/28/2023	Jeannette Bander	0.30	Analyze response to questions from J. MacDonald re: LedgerPrime PWP materials.
02/28/2023	James McDonald	1.80	Correspondence with internal team re: disclosures and discussions with potential buyers for LedgerX (1.3); review materials re: potential buyer disclosures (.50).
02/28/2023	Colin Lloyd	0.20	Review information requested by LedgerX bidder.
02/28/2023	Jameson Lloyd	0.70	Review re: tax diligence and disclosure items and status of audits and correspondence with internal team re: same.
02/28/2023	Alexa Kranzley	0.30	Correspondence with internal team re: private sales and related issues.
02/28/2023	Shihui Xiang	0.80	Compile information re: affidavit required under

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			Japanese law per AM&T.
02/28/2023	Mimi Wu	1.60	Call with LedgerX, PWP, M. Friedman, J. Ljustina and potential bidder re: asset disposition workstreams (.30 - partial attendance); review venture sales process (.50); review LedgerX sales process (.80).
02/28/2023	Aaron Levine	1.00	Email correspondence with various teams re: LedgerX regulatory diligence requests (.30); review LedgerX further due diligence responses (.70).
02/28/2023	Jeffrey MacDonald	13.00	Review diligence materials re: venture companies (3.7); prepare sales documentation for venture portfolio sale (8.0); correspondence with F. Weinberg-Crocco re: venture company holdings (.50); call with PWP, A&M and R. O'Neill re: relationship with subsidiary company (.50); call with A. Cohen, S. Wheeler, M. Friedman, J. Ray (FTX), PWP, LedgerX and WilmerHale re: bidder diligence issues (.30).
02/28/2023	Mitchell Friedman	6.20	Call with bidder counsel, M. Ansari, E. Levin and J. Ljustina re: IP matters in sale of LedgerX (.30); call with S. Wheeler, A. Cohen, PWP, bidder and bidder counsel re: LedgerX diligence (.80); call with J. Ljustina, D. Gambino and PWP re: LedgerX sales matters (.30); call with LedgerX, PWP, M. Wu, J. Ljustina and potential bidder re: asset disposition workstreams (1.0); call with A. Cohen, S. Wheeler, J. McDonald, J. Ray (FTX), PWP, LedgerX and WilmerHale re: bidder diligence issues (.30); meeting with J. Ljustina re: LedgerX sale process (.80); email correspondence with S&C and PWP teams re: LedgerX sale process and bidder due diligence access and request (2.3); revise escrow agreement re: sale process (.40).
02/28/2023	KJ Lim	1.30	Draft and review form of intellectual property assignment agreement (.90); review and comment on responses to diligence questions (.40).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
02/28/2023	HyunKyu Kim	0.60	Research and review re: LedgerX sale.
02/28/2023	Elizabeth Levin	2.10	Call with bidder counsel, M. Ansari, M. Friedman and J. Ljustina re: IP matters in sale of LedgerX (.30); revise LedgerX intellectual property assignment agreement (.30); draft follow-up IP questions re: LedgerX per call with bidder counsel (.40); review LedgerX responses to IPT diligence requests and propose revisions per diligence review (.70); correspondence with K. Lim re: LedgerX IP diligence responses (.40).
02/28/2023	Grier Barnes	1.00	Respond to questions re: peer practice for schedules and SOFAs (.40); analyze Rule 2015.3 reports against same from LedgerX and Embed re: Swiss entity (.60).
02/28/2023	Jason Gallant	0.10	Review chronology of relevant documents for LedgerX.
02/28/2023	Jessica Ljustina	10.20	Call with bidder counsel, M. Ansari, M. Friedman and E. Levin re: IP matters in sale of LedgerX (.30); call with M. Friedman, D. Gambino and PWP re: LedgerX sales matters (.30); call with LedgerX, PWP, M. Wu, M. Friedman and potential bidder re: asset disposition workstreams (1.0); meeting with M. Friedman re: LedgerX sale process (.80); review and revise escrow agreement (.80); correspondence with M. Wu and M. Friedman re: same (.20); correspondence with M. Cilia (FTX) and K. Schultea (FTX) re: same (.20); correspondence with escrow agent re: same (.30); call with escrow agent re: escrow (.10); correspondence with PWP team re: escrow (.30); review initial assignment notice and service (.40); correspondence with Kroll team re: same (.10); call with D. Mapplethrope (Kroll) re: same (.10); review LedgerX IP assignment (.20); correspondence with E. Levin, M. Friedman and M. Wu re: same (.10); review and respond to LedgerX diligence requests (3.0); correspondence with PWP team re:

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			same (.20); correspondence with E. Levin and M. Ansari re: same (.10); correspondence with C. Lloyd and A. Levine re: same (.10); correspondence with M. Friedman re: same (.30); correspondence with LedgerX team re: same (.20); review LedgerX sale process (.60); review LedgerX employment arrangements (.10); correspondence with A. Kranzley re: same (.20); correspondence with D. Gambino re: LedgerX VDR (.10); correspondence with C. Jensen re: contract counterparty requests (.10).
02/28/2023	James Patton	0.10	Review emails re: LedgerX tax diligence.
02/28/2023	Andrew Brod	9.60	Draft redemption agreement re: venture interests (4.8); establish bidder approval methodology for venture interests (.80); draft redemption agreement (4.0).
02/28/2023	Dominick Gambino	1.90	Review and redact employee-related documents re: LedgerX data room (1.6); call with M. Friedman, J. Ljustina and PWP re: LedgerX sales matters (.30)
02/28/2023	Corey Stern	1.70	Draft notice for sale timeline extension (.30); draft purchase and sale agreement for venture asset sale (.70); review marketing materials for de minimis asset sale (.70).
02/28/2023	Naiquan Zhang	7.60	Draft sale agreement (6.3); correspondence with J. MacDonald re: sale agreement (.70); incorporate comments re: sale motion (.60).
Total		1,304.60	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
02/01/2023	Christian Jensen	2.10	Correspondence with S&C and A&M teams re: second omnibus contract rejection motion (1.3); review contracts re: same (.80).
02/01/2023	M. Devin Hisarli	0.80	Coordinate to provide additional contract summaries for review (.40); review summaries and ask follow up questions (.20); answer follow-up questions re: same (.20)
02/01/2023	Robert Schutt	1.20	Review and summarize sponsorship agreements.
02/01/2023	Adam Toobin	0.50	Review of contract cancellation provisions: re Relevant Third Party (.20); call with B. Zonenshayn re: same (.30).
02/01/2023	Benjamin Zonenshayn	1.80	Review contracts for contract rejection motion (.70); edit summary of potential contract rejection exhibit and sent to A&M for same (.80); call with A. Toobin re: same (.30).
02/02/2023	Alexa Kranzley	0.30	Correspondence with internal team regarding second omnibus lease rejection motion and related issues.
02/02/2023	Christian Jensen	5.60	Correspondence with S&C and A&M teams re: second omnibus contract rejection motion (1.4); review and comment on same (.80); review contracts and analysis summary re: same (2.4); review and comment on A&M summary slides re: same (.70); call with D. Irgi (counterparty counsel) re: contract rejection (.10); correspondence with PH team re: lease rejection (.20).
02/02/2023	Grier Barnes	0.10	Estimate potential damages from one marketing contract, in preparation for motion on rejection of certain contracts.
02/02/2023	M. Devin Hisarli	0.60	Incorporate comments re: second omnibus contract rejection motion.
02/02/2023	Robert Schutt	0.30	Review and update sponsorship agreements and summaries for damages issues.
02/02/2023	Benjamin Zonenshayn	0.20	Correspondence with C. Jensen re: rejection of

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			contract with Relevant Third Party.
02/03/2023	Christian Jensen	1.10	Review draft second omnibus contract rejection motion (.30); correspondence with D. Hisarli and A&M team re: same (.80).
02/03/2023	Fabio Weinberg Crocco	0.10	Correspondence to S&C team re: automatic stay protection.
02/03/2023	M. Devin Hisarli	4.20	Incorporate C. Jensen's comments re: second omnibus contract rejection motion (4.1); email to C. Jensen re: same (.10).
02/06/2023	Alexa Kranzley	0.40	Correspondences with internal team regarding lease rejection motion and related issues.
02/06/2023	Christian Jensen	3.90	Correspondence with A&M and S&C teams re: second omnibus contract rejection motion (1.2); review and comment on slides re: same (.80); review and analyze contracts re: same (1.1); review and comment on draft motion (.60); call with D. Hisarli re: same (.20).
02/06/2023	M. Devin Hisarli	1.30	Incorporate C. Jensen's latest comments re: second omnibus contract rejection motion (.90); call with C. Jensen re: same (.20); follow up with A&M re: contract counterparties in creditor matrix (.20).
02/10/2023	Alexa Kranzley	0.60	Review and revise lease rejection motion and correspondences with internal team re: same.
02/10/2023	Christian Jensen	0.50	Review comments on second executory contract rejection motion (.10); correspondence with S&C team re: same (.40).
02/13/2023	Alexa Kranzley	0.20	Follow up with internal team regarding lease rejection motion.
02/13/2023	Julie Petiford	0.20	Research re: deadline to assume/reject leases.
02/14/2023	Alexa Kranzley	0.30	Correspondence with internal team regarding lease rejection motion and related issues.
02/14/2023	M. Devin Hisarli	0.90	Incorporate A. Kranzley's comments re: second omnibus contract rejection motion.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
02/15/2023	Alexa Kranzley	0.30	Correspondence with internal team and A&M team regarding outstanding leases and related issues.
02/15/2023	Julie Petiford	1.30	Call with D. Hisarli re: second omnibus contract rejection motion (.30); follow-up re: same (.60); call with D. Hisarli re: redactions for second omnibus contract rejection motion (.20); follow up call with D. Hisarli, R. Esposito (A&M), T. DiNatale (A&M) and D. Lewandowski (A&M) re: same (.20).
02/15/2023	M. Devin Hisarli	3.90	Call with J. Petiford re: second omnibus contract rejection motion (.30); review creditor matrix and recent certificates of service for redaction policies (.50); call with D. Lewandowski (A&M) re: second omnibus contract rejection motion (.20); call with J. Petiford re: redactions for second omnibus contract rejection motion (.20); follow up call with J. Petiford, R. Esposito (A&M), T. DiNatale (A&M) and D. Lewandowski (A&M) re: same (.20); update and redact second omnibus contract rejection motion (1.2); communicate logistics of filing to A&M and Kroll (.30); correspondence with S. Chen and H. Schlossberg re: same (.50); research local bankruptcy rules regarding objection deadlines (.50).
02/16/2023	Alexa Kranzley	0.60	Work on foreign lease issues (.30); correspondences with A&M and internal team re: same (.30).
02/16/2023	M. Devin Hisarli	2.50	Correspondence with S. Chen and H. Schlossberg to partially redact second omnibus contract rejection motion (.50); review same (1.0); correspondence with A. Kranzley, Landis and Kroll re: service of second omnibus contract rejection motion (1.0).
02/16/2023	Harrison Schlossberg	1.80	Work on second omnibus contract rejection motion redactions per D. Hisarli.
02/17/2023	Grier Barnes	0.60	Research and review motions to stay third-party claims against surety bond providers.
02/19/2023	Alexa Kranzley	0.80	Review and revise motion to extend time to assume or reject (.50); correspondences with internal team re:

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			same (.30).
02/19/2023	Grier Barnes	2.00	Research and summarize precedent of motions to extend automatic stay to surety providers.
02/21/2023	Alexa Kranzley	0.20	Correspondences with internal team regarding contracts and related issues.
02/21/2023	Benjamin Zonenshayn	0.20	Call with C. Arnett (A&M) re: lease rejection (.10); correspondence with same and C. Jensen re: same (.10).
02/22/2023	Grier Barnes	1.00	Research whether adversary proceeding was necessary procedure to extend automatic stay to protect third parties (.60); correspondence with S&C team re: same (.40).
02/23/2023	Alexa Kranzley	0.10	Correspondences with internal team regarding lease rejection motion.
02/23/2023	Christian Jensen	0.50	Correspondence with K. Brown (LRC) and A. Kranzley re: contract rejection stipulation (.20); review contracts re: same (.30).
02/23/2023	Grier Barnes	2.60	Research and summarize procedure for extending the automatic stay to third-party surety providers.
02/24/2023	Grier Barnes	0.30	Correspondence with S&C team about proper procedure for extending automatic stay protection to surety providers.
02/28/2023	Grier Barnes	0.40	Review and suggest nits on Landis's drafts of certificates of no objection for paying QE, Landis, Alix, A&M, among other professionals.
Total		46.30	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
02/01/2023	Andrew Dietderich	3.60	Meeting with B. Beller, A. Toobin and B. Glueckstein re: potential applicability of preference defenses (.70); meeting with A. Kranzley re: priority potential avoidance potential action investigations (.40); meeting with B. Glueckstein, B. Beller and A. Toobin: potential applicability of preference defenses (1.0); call with S. Holley, B. Glueckstein, K. McArthur, J. Croke, W. Wagener, B. Beller and J. Rosenfeld re: analysis of record of on-exchange credits and deposits of potential parties to preference claims (.50); correspondence with K. McArthur and B. Beller re: preferences relating to two large creditors (.60); review relevant case law (.40).
02/01/2023	Brian Glueckstein	2.70	Call with S. Holley, A. Dietderich, K. McArthur, J. Croke, W. Wagener, B. Beller and J. Rosenfeld re: analysis of record of on-exchange credits and deposits of potential parties to preference claims. (.50); review and consider analysis re: same (.40). Meeting with A. Dietderich, B. Beller and Toobin re: potential applicability of preference defenses (1.0); review documents and analysis re: preference claims (.80).
02/01/2023	Christopher Dunne	1.80	Revise complaint against relevant third party.
02/01/2023	Jacob Croke	6.00	Call between S. Holley, A. Dietderich, B. Glueckstein, K. McArthur, W. Wagener, B. Beller, J. Rosenfeld re: analysis of record of on-exchange credits and deposits of potential parties to preference claims. (.50); analyze strategy re: potential avoidance actions (.90); correspondence with S. Wheeler and Alix re: same (.70); correspondence with B. Glueckstein re: Switzerland letter (.20); correspondence with A. Cohen re: Relevant Third Party assets and potential recoveries (.30); analyze customer balances and potential disallowance claims (1.8); correspondence with A. Dietderich and K. Ramanathan (A&M) re: same (.70); analyze issues re: Relevant Third Party

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			and potential recoveries (.70); correspondence with A. Dietderich re: same (.20).
02/01/2023	Anthony Lewis	0.20	Correspondence with S&C team re: potential avoidance claims evaluation.
02/01/2023	Alexa Kranzley	0.40	Meeting with A. Dietderich re: priority potential avoidance action investigations.
02/01/2023	William Wagener	2.30	Correspondence with J. Rosenfeld and K. Mayberry re: approach to pleading draft Relevant Third Party complaint (.30); call between S. Holley, A. Dietderich, B. Glueckstein, K. McArthur, J. Croke, B. Beller and J. Rosenfeld re: analysis of record of on-exchange credits and deposits of potential parties to preference claims. (.50); emails with J. Rosenfeld, K. Mayberry and others re: legal and factual issues relevant to avoidance actions (1.5).
02/01/2023	Jonathan Sedlak	0.80	Call with M. Materni, K. Donnelly, Z. Flegenheimer, A. Thompson, M. Bennett and J. Rosenfeld re: investigative work re: potential avoidance actions.
02/01/2023	Benjamin Beller	1.40	Call between S. Holley, A. Dietderich, B. Glueckstein, K. McArthur, J. Croke, W. Wagener and J. Rosenfeld re: analysis of record of on-exchange credits and deposits of potential parties to preference claims. (.40 - partial attendance); meeting with A. Dietderich, B. Glueckstein and A. Toobin re: potential applicability of preference defenses (1.0).
02/01/2023	Michele Materni	1.00	Draft email to J. Sedlak re: avoidance actions (.20); call between J. Sedlak, K. Donnelly, Z. Flegenheimer, A. Thompson, M. Bennett and J. Rosenfeld re: investigative work in connection with potential avoidance actions (.80).
02/01/2023	Mark Bennett	3.40	Review research by Nardello and internal correspondence re: subject of potential avoidance action (1.5); review collected documents re: subject of potential avoidance action and prepared notes re: same (1.1); call between J. Sedlak, M. Materni, K.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Donnelly, Z. Flegenheimer, A. Thompson and J. Rosenfeld re: investigative work in connection with potential avoidance actions (.80).
02/01/2023	Kathleen Donnelly	1.20	Call between J. Sedlak, M. Materni, Z. Flegenheimer, A. Thompson, M. Bennett and J. Rosenfeld re: investigative work in connection with potential avoidance actions (.40 - partial attendance); review and analyze Voyager complaint (.40); research conducted in connection with avoidance actions (.40).
02/01/2023	Zoeth Flegenheimer	0.80	Call between J. Sedlak, M. Materni, K. Donnelly, A. Thompson, M. Bennett and J. Rosenfeld re: investigative work in connection with potential avoidance actions.
02/01/2023	Jared Rosenfeld	1.60	Call between S. Holley, A. Dietderich, B. Glueckstein, K. McArthur, J. Croke, W. Wagener and B. Beller re: analysis of record of on-exchange credits and deposits of potential parties to preference claims (.50); call with J. Sedlak, M. Materni, K. Donnelly, Z. Flegenheimer, A. Thompson and M. Bennett re: investigative work re: potential avoidance actions (.80); meeting with K. Mayberry re: Relevant Third Party potential avoidance complaint (.30).
02/01/2023	Andrew Thompson	0.80	Call between J. Sedlak, M. Materni, K. Donnelly, Z. Flegenheimer, M. Bennett and J. Rosenfeld re: investigative work in connection with potential avoidance actions.
02/01/2023	Emma Downing	4.70	Meeting with M. Materni, J. Rosenfeld, D. O'Hara and K. Mayberry re: drafting avoidance complaints presentation (.40); call with W. Scheffer re: coordination of avoidance actions workstream (1.0); review documents re: avoidance action memo (3.1); draft chronology re: potential avoidance action (.20).
02/01/2023	Keila Mayberry	4.80	Revise draft of Relevant Third Party potential avoidance complaint (.50); meeting with J. Rosenfeld re: Relevant Third Party Potential avoidance complaint

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.30); draft correspondence re: Relevant Third Party potential avoidance complaint (.80); draft of Relevant Third Party chronology (3.2)
02/01/2023	William Scheffer	3.50	Research potential avoidance action (2.5); call with E. Downing re: coordination of potential avoidance actions workstream (1.0).
02/01/2023	Adam Toobin	2.00	Research new value defense under Section 547(c)(4) and applicability to withdrawals from exchange (1.0); meeting with A. Dietderich, B. Glueckstein and B. Beller re: potential applicability of preference defenses (1.0).
02/02/2023	Steven Holley	0.50	Correspondence with C. Dunne re: draft email to political action committees and politicians re: return of donations (.20); correspondence with J. Croke re: documents requests from Relevant Third Party (.30).
02/02/2023	Stephanie Wheeler	1.00	S&C team meeting re: work relating to avoidance actions and related issues (1.0 partial attendance).
02/02/2023	Steven Peikin	1.20	S&C team meeting re: work relating to avoidance actions and related issues (1.2 - partial attendance).
02/02/2023	Stephen Ehrenberg	1.20	S&C team meeting re: work relating to avoidance actions and related issues (1.1 - partial attendance); correspondence with J. Croke, S. Holley, S. Peikin, S. Levin and S. Wheeler re: potential avoidance action (.10).
02/02/2023	Brian Glueckstein	2.20	Meeting with M. Materni, J. Rosenfeld and Z. Flegenheimer re: potential avoidance action workstreams and preparing templates (.30); present at S&C team meeting re: potential avoidance action workstreams (1.3); correspondence with A. Dietderich re: potential avoidance claims and strategy issues (.60).
02/02/2023	Christopher Dunne	2.40	Potential avoidance action training (1.0); review, revise and communicate re: political donations (1.0); review cease and desist letter (.40).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
02/02/2023	Kathleen McArthur	0.80	Correspondence with J. Croke re: analysis of potential avoidance actions (.30); call with J. Croke re: asset valuation questions (.50).
02/02/2023	Jacob Croke	4.90	Call with K. McArthur re: asset valuation questions (.50); S&C team meeting re: avoidance action teach-in (1.1); analyze issues re: avoidance action priorities and workstreams (1.2); correspondence with M. Materni, S. Wheeler and C. Dunne re: same (.90); evaluate potential claims re: exchange exploits (.40); analyze issues re: claims and associated issues related to potential avoidance action (.30); correspondence with M. Materni re: same (.10); analyze issues re: customer asset valuations and potential avoidance actions (.20); correspondence with B. Glueckstein re: same (.20).
02/02/2023	Sharon Levin	1.10	S&C team meeting re: work relating to avoidance actions and related issues (1.1 - partial attendance)
02/02/2023	Anthony Lewis	0.70	S&C team meeting re: work relating to avoidance actions and related issues (.60 - partial attendance); correspondence with S&C team re: analysis of claims (.10).
02/02/2023	Nicholas Menillo	1.00	S&C team meeting re: work relating to avoidance actions and related issues (1.0 - partial attendance).
02/02/2023	Bradley Harsch	1.00	S&C team meeting re: work relating to avoidance actions and related issues (.10 - partial attendance).
02/02/2023	William Wagener	3.80	S&C team meeting re: work relating to avoidance actions and related issues (1.3); finalize prep materials for same (2.5).
02/02/2023	Shane Yeargan	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Michele Materni	1.60	S&C team meeting re: work relating to avoidance actions and related issues (1.3); meeting between B. Glueckstein, J. Rosenfeld and Z. Flegenheimer re: potential avoidance action workstreams and preparing

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Date	Name	Hours	Description
			templates (.30)
02/02/2023	Mark Bennett	3.60	S&C team meeting re: work relating to avoidance actions and related issues (1.3); review case law to prepare to draft memoranda re: potential subjects of avoidance actions (.50); review documents relevant to subject of potential avoidance action (1.8).
02/02/2023	Kathleen Donnelly	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Zoeth Flegenheimer	2.20	Review documents to evaluate potential avoidance action claims (.10); update potential avoidance action tracker (.40); S&C team meeting re: work relating to avoidance actions and related issues (1.3); meeting between B. Glueckstein, M. Materni and J. Rosenfeld re: avoidance action workstreams and preparing templates (.30); meeting with J. Rosenfeld re: potential avoidance action workstreams (.10).
02/02/2023	Jared Rosenfeld	5.50	Research Relevant Third Party claims and agreements/deal documents (5.1); meeting with Z. Flegenheimer re: potential avoidance action workstreams (.10); meeting between B. Glueckstein, M. Materni and Z. Flegenheimer re: potential avoidance action workstreams and preparing templates (.30).
02/02/2023	Andrew Thompson	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Daniel O'Hara	0.30	Call with E. Downing re: potential avoidance actions claims.
02/02/2023	Medina Sadat	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Matthew Strand	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Jason Gallant	1.40	S&C team meeting re: work relating to avoidance actions and related issues (1.3); retrieve documents re: same for M. Materni (.10).

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Date	Name	Hours	Description
02/02/2023	Hannah Masters	1.20	S&C team meeting re: work relating to avoidance actions and related issues (1.2 - partial attendance).
02/02/2023	Emma Downing	4.90	Meeting with W. Scheffer re: researching potential avoidance action (.50); draft document of search terms for potential avoidance action (.70); draft summary of documents for potential avoidance action (.30); call with D. O'Hara re: potential avoidance actions claims (.30); review documents for potential avoidance action (2.1); S&C team meeting re: work relating to avoidance actions and related issues (1.0 - partial attendance).
02/02/2023	Natalie Hills	1.30	S&C team meeting re: potential avoidance action teach-in.
02/02/2023	Phoebe Lavin	1.30	S&C team meeting re: potential avoidance action teach-in.
02/02/2023	Keila Mayberry	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Aneesa Mazumdar	2.50	S&C team meeting re: potential avoidance action teach-in (1.3); research re: potential avoidance actions (1.2).
02/02/2023	Tatum Millet	1.30	S&C team meeting re: work relating to avoidance actions and related issues.
02/02/2023	Luke Ross	3.40	Review of documents related to potential avoidance action.
02/02/2023	William Scheffer	2.30	Research potential avoidance action (.50); S&C team meeting re: work relating to avoidance actions and related issues (1.3); meeting with E. Downing re: researching potential avoidance action (.50).
02/02/2023	Adam Toobin	5.80	Research case law on treatment of new value claims in cases of multiple transfers (2.6); compile summary into note (2.6).
02/03/2023	Steven Holley	0.50	Review latest drafts of email to political actions committees and politicians concerning return of contribution (.30); correspondence with C. Dunne and

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Date	Name	Hours	Description
			J. Croke re: draft email (.20)
02/03/2023	Andrew Dietderich	0.30	Call with B. Glueckstein re: preference issues.
02/03/2023	Brian Glueckstein	0.80	Review documents and correspondence re: preference analysis (.50); call with A. Dietderich re: preference issues (.30).
02/03/2023	Christopher Dunne	0.40	Correspondence with B. Glueckstein and J. Croke re: Relevant Third Party.
02/03/2023	Jacob Croke	2.50	Call with J. Sedlak, and M. Materni re: potential avoidance actions (.30); analyze potential issues re: Relevant Third Party assets and potential avoidance action (.60); correspondence with Alix and B. Glueckstein re: same (.40); further analysis re: potential avoidance action workstreams and investigative steps (1.0); correspondence with M. Materni re: same (.20).
02/03/2023	Bradley Harsch	0.10	Call with M. Materni re: potential avoidance action plan.
02/03/2023	William Wagener	1.40	Call with M. Materni, J. Rosenfeld, and E. Downing re: discussion of potential avoidance action (.70); emails with A. Dietderich, K. McArthur and Alix re: data relevant to Voyager action (.30); review documents for potential relevance to investigations and avoidance actions (.40).
02/03/2023	Jonathan Sedlak	0.90	Call with M. Materni re: next steps in potential avoidance actions workstream (.30); call with J. Croke and M. Materni re: potential avoidance actions (.30); meeting with M. Materni re: potential avoidance actions (.30).
02/03/2023	Benjamin Beller	1.60	Call with A. Toobin re: new value defense valuation (.60); correspondence re: other litigation matters (1.0).
02/03/2023	Michele Materni	3.20	Call with J. Croke and J. Sedlak re: potential avoidance actions (.30); call with J. Sedlak re: next steps in potential avoidance actions workstream (.30); call with W. Wagener, J. Rosenfeld, and E. Downing

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Date	Name	Hours	Description
			re: discussion of potential avoidance action (.20 - partial attendance); call with B. Harsch re: potential avoidance action plan (.10); call with K. Donnelly to discuss potential avoidance action workstream (.30); coordinate associate workstreams re: potential avoidance actions (3.0).
02/03/2023	Mark Bennett	0.30	Correspondence with M. Materni and Alix re: subject of potential avoidance action (.20); correspondence with P. Lavin, L. Ross re: preparation of memorandum re: subject of potential avoidance action.
02/03/2023	Kathleen Donnelly	2.00	Call with M. Materni to discuss potential avoidance action workstream (.30); review precedent potential avoidance actions and background documents (1.7).
02/03/2023	Zoeth Flegenheimer	1.60	Review documents to evaluate potential avoidance action claims (.80); review legal elements of potential avoidance actions (.50); correspondence with D. O'Hara M. and N. Hills re: status of analysis re: memo re: same (.10); correspondence with M. Materni re: avoidance action (.20).
02/03/2023	Jared Rosenfeld	1.30	Call with W. Wagener, M. Materni and E. Downing re: discussion of potential avoidance action (.70); research Relevant Third Party documents (.60).
02/03/2023	Andrew Thompson	3.70	Review prior work product and documents related to potential avoidance action, including Alix work product (1.5); analysis re: transaction consideration in connection with memo analyzing potential avoidance claims (2.2).
02/03/2023	Jason Gallant	0.20	Correspondence to M. Materni re: potential avoidance action workstreams.
02/03/2023	Emma Downing	4.60	Call with W. Wagener, M. Materni and J. Rosenfeld re: discussion of potential avoidance action (.70); draft section of avoidance action memo (2.8); meeting with E. Downing re: researching potential avoidance action (.50); revise summary of claims re: avoidance actions (.60);

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Date	Name	Hours	Description
02/03/2023	Keila Mayberry	1.50	Revise relevant third party sub-chronology (1.2); correspondence to S&C team re: relevant third party chronology binder (.30).
02/03/2023	Aneesa Mazumdar	0.70	Research re: issues related to potential avoidance action.
02/03/2023	William Scheffer	4.30	Meeting with E. Downing re: researching potential avoidance action (.50); potential voidance action research (3.8).
02/03/2023	Adam Toobin	3.00	Update summary of case law regarding new value valuation procedures (.30); call with B. Beller re: new value defense valuation (.60); draft summary re: new value defense valuation procedures (1.2); research cases on new value valuation (.90).
02/04/2023	Andrew Dietderich	1.80	Review A. Toobin emails re: preferences (1.0); email exchange re: decision on preference calculation method (.20); call S. Coverick (A&M) re: same (.60).
02/04/2023	Christopher Dunne	0.60	Communications with team re: Voyager and Relevant Third Party Capital potential actions.
02/04/2023	Anthony Lewis	0.40	Correspondence with FTX, S&C, A&M teams re: Relevant Third Party holdings and issues.
02/04/2023	Zoeth Flegenheimer	4.30	Review documents re: acquisition transaction to evaluate potential avoidance action claims.
02/04/2023	Keila Mayberry	0.10	Review potential avoidance actions re: acquisition transaction.
02/04/2023	Adam Toobin	6.60	Research of cases re: new value valuation questions and draft response (1.3); research case law on mutuality requirement (4.5); draft email to UCC on valuation of preference claims in light of new value defense (.80).
02/05/2023	Christopher Dunne	0.50	Communications with S&C team re: Relevant Third Party potential avoidance action and potential avoidance action.
02/05/2023	Jacob Croke	0.40	Analyze potential avoidance action workstreams (.30);

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Date	Name	Hours	Description
			correspondence with J. Sedlak re: same (.10).
02/05/2023	Kathleen Donnelly	0.10	Correspondence with team concerning potential avoidance actions.
02/05/2023	Zoeth Flegenheimer	0.90	Review documents re: potential avoidance action claims.
02/05/2023	Jared Rosenfeld	2.80	Review materials re: potential avoidance action claims relating to acquisition transaction.
02/05/2023	Emma Downing	4.90	Call with W. Scheffer re: potential avoidance action research (.20); research on potential avoidance action legal claims (4.7).
02/05/2023	Natalie Hills	0.10	Correspondence re: invite for meeting re: potential avoidance action.
02/05/2023	Keila Mayberry	0.30	Review of documents re: potential avoidance action.
02/05/2023	Tatum Millet	0.50	Search for documents in connection with acquisition transaction in connection with memo re: potential avoidance action.
02/05/2023	William Scheffer	4.40	Research potential avoidance action (4.2); call with E. Downing re: potential avoidance action research (.20).
02/05/2023	Adam Toobin	3.90	Review comments on note regarding whether new value must be provided to debtor and responded (1.3); update summary of research on whether new value must be provided to debtor (.70); additional updates to new value to debtor research (1.2); provide comments on draft note to partners (.70).
02/06/2023	Stephanie Wheeler	0.90	Meeting with M. Materni re: potential avoidance actions (.10); meeting with K. Donnelly, E. Downing and W. Scheffer re: coordinating potential avoidance action workstream (.80).
02/06/2023	Stephen Ehrenberg	0.50	Call with J. Rosenfeld re: potential avoidance action workstream (.20); review summary of acquisition transaction for potential avoidance workstream (.30).
02/06/2023	Jacob Croke	2.40	Analysis re: further potential avoidance action investigations and related workstreams, including

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Date	Name	Hours	Description
			additional ownership stakes in potentially affiliated entities (1.5); correspondence with J. Sedlak, S. Yeargan, S. Wheeler, K. Ramanathan (A&M) (.90) re: same.
02/06/2023	Colin Lloyd	0.20	Correspondence with S. Wheeler re; safe harbor analysis for potential action.
02/06/2023	William Wagener	1.80	Meeting with J. Rosenfeld, E. Downing, A. Mazumdar and K. Mayberry re: avoidance action analysis (.60); correspondence with team re: prior avoidance action investigation (.40); meeting with J. Rosenfeld and K. Mayberry re: avoidance action analysis (.20); call with W. Scheffer, E. Downing and K. Donnelly re: Section 546(e) safe harbor and follow-up emails re: precedent briefs (.60).
02/06/2023	Michele Materni	1.90	Call with D. Schwartz (Alix), V. Kotharu (Alix), M. Bennett re: subject of potential avoidance action (.30); call with M. Bennett re: drafting of memorandum re: subject of potential avoidance action (.20); meeting with S. Wheeler re: potential avoidance actions (.10); meeting with J. Sedlak re: potential avoidance actions (.30); review correspondence re: potential avoidance action (.60); coordinate work on Relevant Third Party analysis (.40); revise draft Relevant Third Party memo outline.
02/06/2023	Mark Bennett	4.90	Call with D. Schwartz (Alix), V. Kotharu (Alix), M. Materni re: subject of potential avoidance action (.30); call with M. Materni re: drafting of memorandum re: subject of potential avoidance action (.20); call with L. Ross, and P. Lavin re: potential avoidance action work stream (.10); review documents related to subject of potential avoidance action (1.5); draft outline of memorandum regarding potential avoidance action and correspondence with M. Materni, L. Ross, P. Lavin re: same (2.8).
02/06/2023	Kathleen Donnelly	3.40	Call W. Wagener, E. Downing and W. Scheffer re: potential avoidance action research (.40); meeting with

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Date	Name	Hours	Description
			S. Wheeler, E. Downing, and W. Scheffer re: coordinating potential avoidance action workstream (.80); review and analyze documents and summaries of same re: potential avoidance action (2.2).
02/06/2023	Zoeth Flegenheimer	4.10	Review documents re: potential avoidance action claims (3.7); call with D. O'Hara, M. Sadat, and N. Hills re: memo re: same (.40).
02/06/2023	Jared Rosenfeld	2.60	Call with S. Ehrenberg re: avoidance action workstream (.20); meeting with W. Wagener, E. Downing, A. Mazumdar and K. Mayberry re: avoidance action analysis (.60); meeting with W. Wagener and K. Mayberry re: avoidance action analysis (.20); meeting with A. Mazumdar re: potential avoidance action (.40); meeting with K. Mayberry re: Relevant Third Party sub-chronology (.50); review Relevant Third Party-related documents and chronology (.70).
02/06/2023	Andrew Thompson	0.50	Call with J. Gallant, and T. Millet re: potential avoidance action workstreams (.40); call with J. Gallant and T. Millet re: potential avoidance action workstreams (.10).
02/06/2023	Daniel O'Hara	5.20	Draft and revise adversary complaints (4.8); call with Z. Flegenheimer, M. Sadat, and N. Hills re: memo re: potential avoidance action (.40).
02/06/2023	Medina Sadat	3.60	Call with Z. Flegenheimer, D. O'Hara, and N. Hills re: memo re: potential avoidance action (.40); document review documents relating to subject of potential avoidance action (3.2).
02/06/2023	Jason Gallant	0.90	Correspondence to S&C team re: potential avoidance action (.40); call with A. Thompson and T. Millet re: potential avoidance action workstreams (.40); call with T. Millet re: potential avoidance action workstreams (.10).
02/06/2023	Emma Downing	5.50	Potential avoidance action research on causes of action (2.8); call with W. Scheffer re: to discuss

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Date	Name	Hours	Description
			potential avoidance action research (1.1); meeting with W. Wagener, J. Rosenfeld, A. Mazumdar and K. Mayberry re: avoidance action analysis (.60); meeting with K. Mayberry re: avoidance action analysis (.20); meeting with S. Wheeler, K. Donnelly, and W. Scheffer re: coordinating potential avoidance action workstream (.80)
02/06/2023	Natalie Hills	4.30	Read background materials on subject of avoidance action (.30); call with Z. Flegenheimer, D. O'Hara, and M. Sadat re: memo re: potential avoidance action (.40); research for same (3.6).
02/06/2023	Phoebe Lavin	0.60	Research related to potential avoidance action memorandum. (.50); call with M. Bennett and L. Ross re: potential avoidance action work stream (.10).
02/06/2023	Keila Mayberry	6.70	Meeting with W. Wagener, J. Rosenfeld, E. Downing and A. Mazumdar re: avoidance action analysis (.60); meeting with W. Wagener and J. Rosenfeld re: avoidance action analysis (.20); draft section of potential voidance complaint (4.0); meeting with E. Downing re: avoidance action analysis (.20); meeting with J. Rosenfeld re: relevant third party sub-chronology (.50); update relevant third party sub-chronology (1.2).
02/06/2023	Aneesa Mazumdar	9.10	Meeting with W. Wagener, J. Rosenfeld, E. Downing, A. Mazumdar and K. Mayberry re: avoidance action analysis (.60); meeting with J. Rosenfeld re: potential avoidance action (.40); research re: same (8.1).
02/06/2023	Tatum Millet	0.70	Search for disbursement schedule of debtor entity (.40); call with A. Thompson, J. Gallant, and T. Millet re: avoidance action workstreams (.20 - partial attendance); call with J. Gallant re: avoidance action workstreams (.10).
02/06/2023	Luke Ross	1.30	Call with M. Bennett and P. Lavin re: potential avoidance action work stream (.10); review of potential avoidance action memorandum template and

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Date	Name	Hours	Description
			current record (1.2).
02/06/2023	William Scheffer	9.00	Research potential avoidance action (6.0); call with E. Downing to discuss potential avoidance action research (1.1); call with W. Wagener, K. Donnelly and E. Downing re: potential avoidance action research (.40); meeting with S. Wheeler, K. Donnelly and E. Downing re: coordinating potential avoidance action workstream (.80); S&C team meeting re: ongoing investigations workstreams (.70).
02/07/2023	Rebecca Simmons	2.10	Call with A. Cohen, S. Wheeler, M. Wu, A. Levine, K. Donnelly, D. Handelsman, W. Scheffer, and E. Downing re: potential avoidance action research (.50); research on the same (.90); email correspondence with internal team re: analysis of safe harbor provisions (.30); research regarding settlement payments and securities safe harbors (.40).
02/07/2023	Stephanie Wheeler	2.10	Emails with R. Simmons re: 546(e) safe harbor (.20); call with A. Cohen, R. Simmons, M. Wu, A. Levine, K. Donnelly, D. Handelsman, W. Scheffer, and E. Downing re: potential avoidance action research (.50); read cases on safe harbor (1.0); meeting with E. Downing re: research on safe harbor (.40).
02/07/2023	Audra Cohen	0.50	Call with R. Simmons, S. Wheeler, M. Wu, A. Levine, K. Donnelly, D. Handelsman, W. Scheffer, and E. Downing re: potential avoidance action research.
02/07/2023	Brian Glueckstein	1.00	Call with Relevant Third Party re: additional requests (.30); further call with J. Croke and C. Dunne re: same (.20); call with J. Croke re: proposed token re-issuance and related potential actions (.50).
02/07/2023	Christopher Dunne	0.50	Call with Relevant Third Party re: additional requests (.30); further call J. Croke and B. Glueckstein re: same (.20).
02/07/2023	Jacob Croke	2.60	Analysis re: potential additional avoidance actions re: affiliated entities (.40); correspondence with S.

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Date	Name	Hours	Description
			<p>Yeargan re: same (.20); correspondence with E. Simpson re: affiliated entities (.20); call with Relevant Third Party re: additional requests (.30); call with B. Glueckstein and C. Dunne re: same (.20); call B. Glueckstein re: proposed token re-issuance and related potential actions (.50); analysis re: fund investment and allocations between fund structures, including issues re: potential avoidance action (.70); correspondence with Alix team re: same (.10).</p>
02/07/2023	Anthony Lewis	0.40	Correspondence with S&C team re: Relevant Third Party issues.
02/07/2023	Bradley Harsch	2.40	<p>Review email re: research into communications with subject of potential avoidance action (.10); call with Z. Flegenheimer, D. O'Hara, M. Sadat, and N. Hills re: memo re: potential avoidance action (.40); meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); review email re: Relevant Third Party workstream (.70);</p> <p>review memo re: Relevant Third Party communications (.10); review and comment on draft outline for potential avoidance action memos (.10).</p>
02/07/2023	William Wagener	3.00	<p>Meeting with B. Harsch, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); meeting between M. Materni, M. Bennett, P. Lavin, and L. Ross re: potential avoidance action work stream (.40); meeting with J. Rosenfeld, E. Downing, A. Mazumdar and K. Mayberry re:</p>

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Date	Name	Hours	Description
			potential avoidance action (1.0); read new Nardello memos re: potential avoidance action (.60).
02/07/2023	Jonathan Sedlak	1.50	Meeting with B. Harsch, W. Wagener, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); meeting with S&C team re: ongoing potential avoidance actions workstreams (.50).
02/07/2023	Benjamin Beller	0.90	Call with A. Toobin re: research on ordinary course defense to preference claims with A. Toobin (.10); correspondence re: service of Voyager complaint and related (.80).
02/07/2023	Mimi Wu	0.50	Call with A. Cohen, R. Simmons, S. Wheeler, A. Levine, K. Donnelly, D. Handelsman, W. Scheffer, and E. Downing re: potential avoidance action research.
02/07/2023	Michele Materni	4.00	Review email correspondence and documents re: Relevant Third Party (2.3); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); meeting with Z. Flegenheimer re: investigations into potential avoidance actions against Relevant Third Party (.30); meeting between W. Wagener, M. Bennett, P. Lavin, and L. Ross re: potential avoidance action work stream (.40).
02/07/2023	Mark Bennett	5.80	Meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (1.0); meeting

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Date	Name	Hours	Description
			between B. Wagener, M. Materni, P. Lavin, and L. Ross re: potential avoidance action work stream (.40); revise draft memorandum re: potential avoidance action (2.2); correspondence with S&C team re: potential avoidance action workstream (.10); research case law re: potential avoidance actions and Delaware state law re: fraudulent transfer (1.3); review Alix report re: subject of potential avoidance action (.80).
02/07/2023	Aaron Levine	1.50	Review re: potential avoidance action (.60); call with A. Cohen, R. Simmons, S. Wheeler, M. Wu, K. Donnelly, D. Handelsman, W. Scheffer, and E. Downing re: potential avoidance action research (.50); meeting with D. Handelsman and W. Scheffer to discuss potential avoidance action (.40).
02/07/2023	Kathleen Donnelly	2.90	Call with E. Downing re: potential avoidance action (.20); call with A. Cohen, R. Simmons, S. Wheeler, M. Wu, A. Levine, D. Handelsman, W. Scheffer, and E. Downing re: potential avoidance action research (.50); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); correspondence with team concerning potential avoidance action workstream (1.2).
02/07/2023	Zoeth Flegenheimer	2.00	Meeting with M. Materni re: investigations into potential avoidance actions against Relevant Third Party (.30); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (1.0); call with B. Harsch, D. O'Hara, M. Sadat, and N. Hills re: memo re: potential avoidance action (.40); review

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Date	Name	Hours	Description
			documents re: acquisition transaction to evaluate potential avoidance action claims (.20); review documents re: Relevant Third Party to evaluate potential avoidance action claims (.10).
02/07/2023	Dylan Handelsman	1.80	Call with A. Cohen, R. Simmons, S. Wheeler, M. Wu, A. Levine, K. Donnelly, W. Scheffer, and E. Downing re: potential avoidance action research (.50); meeting with A. Levine and W. Scheffer to discuss potential avoidance action (.40); research re: safe harbors for potential avoidance actions (.90).
02/07/2023	Jared Rosenfeld	4.50	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (1.0); call with E. Downing re: potential avoidance action claim (.30); revise potential avoidance action memorandum (3.2).
02/07/2023	Andrew Thompson	4.70	Meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (1.0); Call with A. Thompson, J. Gallant, and T. Millet to discuss document review for fact development of potential avoidance action complaint (.20); database searches and document review relevant to avoidance action memo (3.5).
02/07/2023	Daniel O'Hara	2.50	Research and draft adversary complaint analysis (1.1); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re:

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Date	Name	Hours	Description
			ongoing potential avoidance actions workstreams (1.0); call with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Sadat, and N. Hills re: memo re: potential avoidance action (.40).
02/07/2023	Medina Sadat	1.90	Meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); call with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Sadat, and N. Hills re: memo re: potential avoidance action (.40); review documents relevant to potential avoidance action (.50).
02/07/2023	Jason Gallant	3.10	Meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (1.0); meeting with J. Gallant and T. Millet to discuss document review re: potential avoidance action (.30); call with A. Thompson, J. Gallant, and T. Millet to discuss document review for fact development re: avoidance action (.20); call with J. Gallant and T. Millet to discuss initial set of documents to include in chronology of acquisition transaction (.30); document review for factual chronology (.70); emails re: avoidance action (.40); emails re: document review re: same (.20).
02/07/2023	Emma Downing	9.30	Call with W. Scheffer re: potential avoidance action research (1.8); research on potential avoidance action (4.1); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D.

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Date	Name	Hours	Description
			O'Hara, M. Sadat, J. Gallant, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); meeting with K. Mayberry re: potential avoidance action binder (.10); call with K. Donnelly re: potential avoidance action (.20); call with A. Cohen, R. Simmons, S. Wheeler, M. Wu, A. Levine, K. Donnelly, D. Handelsman and W. Scheffer re: potential avoidance action research (.50); call with J. Rosenfeld re: potential avoidance action claim (.30); meeting with W. Wagener, J. Rosenfeld, A. Mazumdar and K. Mayberry re: potential avoidance action (1.0); draft potential avoidance action outline (.30).
02/07/2023	Natalie Hills	4.50	Meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); call with B. Harsch, Z. Flegenheimer, D. O'Hara, and M. Sadat re: memo re: potential avoidance action (.40); draft memo re: same (3.1).
02/07/2023	Phoebe Lavin	3.90	Meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); meeting between W. Wagener, M. Materni, M. Bennett, P. Lavin, and L. Ross re: potential avoidance action work stream (.40); draft potential avoidance action memorandum (2.5).
02/07/2023	Keila Mayberry	7.50	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J.

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Date	Name	Hours	Description
			Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); meeting with W. Wagener, J. Rosenfeld, E. Downing and A. Mazumdar re: potential avoidance action (1.0); meeting with E. Downing re: documents re: potential avoidance action binder (.10); collect documents for binder re: potential avoidance action (.50); document review for potential avoidance action (2.5); meeting with S. Atamian re: translation of documents for potential avoidance action (.20); review of S. Atamian's summary of translated documents for potential avoidance action (.90); meeting with E. Downing re: potential avoidance action searches (.30); draft search terms for review of documents re: potential avoidance action (.10); review of communications for potential avoidance action (1.9).
02/07/2023	Aneesa Mazumdar	7.80	Research re: subject of potential avoidance action (5.8); meeting with W. Wagener, J. Rosenfeld, E. Downing, A. Mazumdar and K. Mayberry re: potential avoidance action (1.0); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0).
02/07/2023	Tatum Millet	5.90	Meeting with J. Gallant to discuss document review work plan in connection with potential avoidance action (.30); call with A. Thompson and J. Gallant to discuss document review for fact development of potential avoidance action (.20); review relevant documents for fact section of avoidance action memo (1.1); draft transmittal email re same (.10); run additional searches to find acquisition documents

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Date	Name	Hours	Description
			(1.7); call with J. Gallant to discuss initial set of documents to include in chronology of relevant acquisition transaction (.30); start chronology of relevant acquisition transaction (1.2); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0).
02/07/2023	Luke Ross	7.50	Meeting with W. Wagener, M. Materni, M. Bennett, and P. Lavin re: potential avoidance action work stream (.40); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, and W. Scheffer re: ongoing potential avoidance actions workstreams (1.0); draft of potential avoidance action memorandum (6.1).
02/07/2023	William Scheffer	9.00	Research re: potential avoidance action (5.3); meeting with B. Harsch, W. Wagener, Jon Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: ongoing potential avoidance actions workstreams (1.0); call with E. Downing re: potential avoidance action research (1.8); call with A. Cohen, R. Simmons, S. Wheeler, M. Wu, A. Levine, K. Donnelly, D. Handelsman and E. Downing re: potential avoidance action research (.50); meeting with D. Handelsman and A. Levine to discuss potential avoidance action (.40)
02/07/2023	Emile Shehada	0.60	Call with B. Glueckstein and S. Fulton to discuss research relating to avoidance/fraudulent transfer

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Date	Name	Hours	Description
			actions.
02/07/2023	Adam Toobin	0.10	Call with B. Beller re: research on ordinary course defense to preference claims.
02/07/2023	Stepan Atamian	1.80	Meeting with K. Mayberry re: translation of documents for potential avoidance action (.20); prepare summaries of documents of interest in connection with potential avoidance action (1.6).
02/08/2023	Stephen Ehrenberg	0.20	Correspondence with J. Rosenfeld re: memorandum re: potential avoidance action.
02/08/2023	Brian Glueckstein	0.60	Call with S. Fulton and E. Shehada to discuss research relating to potential avoidance/fraudulent transfer actions.
02/08/2023	Christopher Dunne	1.60	Call with A. Lewis re: Relevant Third Party (.40); call with J. Croke and A. Lewis re: same (.20); review and consider circulated materials and perform background research on Relevant Third Parties (1.0).
02/08/2023	Kathleen McArthur	0.40	Correspondence with J. Croke re: Relevant Third Party claims (.10); correspondence with J. Croke re: potential avoidance actions (.10); review attached documents of interest re: same (.20).
02/08/2023	Jacob Croke	3.70	Call with C. Dunne and A. Lewis re: Relevant Third Part (.20); analyze issues re: potential avoidance action priorities and workstreams (.70); analyze materials re: potential fund avoidance action (.60); correspondence with A. Cohen re: same (.50); analyze issues re: crypto lender recoveries (.20), correspondence with C. Dunne re: same (.10); analysis re: transfers to Fund and related materials (1.0); correspondence with Alix re: same (.40).
02/08/2023	Anthony Lewis	2.00	Call with C. Dunne re: Relevant Third Party (.40); call with J Croke, C. Dunne re: Relevant Third Party (.20); correspondence with S&C, A&M, Sygnia re: Relevant Third Party (1.4).
02/08/2023	Bradley Harsch	0.30	Call with Z. Flegenheimer, D. O'Hara, M. Sadat, and

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Date	Name	Hours	Description
			N. Hills re: avoidance action and document searches (.10 - partial attendance); review of Relevant Third Party documents (.20).
02/08/2023	William Wagener	1.00	Numerous emails with potential avoidance action teams re: analysis of potential claims and potential applicability of Section 546(e) safe harbor.
02/08/2023	Sean Fulton	0.60	Call with B. Glueckstein, S. Fulton, and E. Shehada to discuss research relating to avoidance/fraudulent transfer actions (.60).
02/08/2023	Mark Bennett	0.20	Correspondence with Alix re: transactions to former Alameda employee.
02/08/2023	Kathleen Donnelly	2.50	Review and analyze transaction chronology and other documents relevant to avoidance action (2.3); correspondence with team concerning potential avoidance action (.20).
02/08/2023	Zoeth Flegenheimer	0.90	Review documents re: potential avoidance action claims (.40); correspondence with M. Friedman re: avoidance action (.10); call with B. Harsch, D. O'Hara, M. Sadat, and N. Hills re: avoidance action and document searches (.20).
02/08/2023	Jared Rosenfeld	0.80	Research and correspondence re: avoidance action memorandum.
02/08/2023	Andrew Thompson	4.00	Meeting with J. Gallant, and T. Millet to discuss fact gathering work plan for potential avoidance action memo (.20); additional relativity searches and document review related to potential avoidance action memo (3.8).
02/08/2023	Daniel O'Hara	0.40	Research re: adversary complaint (.20); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Sadat, and N. Hills re: avoidance action memo and document searches (.20)
02/08/2023	Medina Sadat	0.20	Call with B. Harsch, Z. Flegenheimer, D. O'Hara and N. Hills re: avoidance action memo and document searches.

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Date	Name	Hours	Description
02/08/2023	Jason Gallant	1.90	Meeting with A. Thompson, and T. Millet to discuss fact gathering work plan for potential avoidance action memo (.20); meeting with T. Millet to discuss review of documents for potential avoidance action chronology (.10); document review for acquisition transaction chronology (1.6).
02/08/2023	Emma Downing	2.20	Research re: potential avoidance action (.90); draft avoidance action (.50); call with W. Scheffer re: potential avoidance action memo drafting (.30); meeting with J. Rosenfeld, K. Mayberry and A. Mazumdar re: potential avoidance action (.50).
02/08/2023	Natalie Hills	8.10	Call with B. Harsch, Z. Flegenheimer, D. O'Hara and M. Sadat re: avoidance action memo and document searches (.20); document searches for avoidance action memo (1.1); draft avoidance action memo (6.8).
02/08/2023	Phoebe Lavin	4.80	Meeting with L. Ross re: avoidance action work stream (.60); draft potential avoidance action memorandum (4.2).
02/08/2023	Keila Mayberry	2.80	Draft potential avoidance action memo (.40); review of correspondence in database re: same (1.9); meeting with J. Rosenfeld, E. Downing and A. Mazumdar re: potential avoidance action (.50).
02/08/2023	Aneesa Mazumdar	6.90	Research re: potential avoidance action (6.4); meeting with J. Rosenfeld, E. Downing and K. Mayberry re: potential avoidance action (.50).
02/08/2023	Tatum Millet	5.00	Add documents to acquisition transaction chronology (3.2); meeting with J. Gallant to discuss review of documents for potential avoidance action chronology (.10); meeting with A. Thompson and J. Gallant to discuss fact gathering work plan for potential avoidance action memo (.20); review of FTI relativity search to identify additional documents for acquisition transaction chronology (1.5).
02/08/2023	Luke Ross	7.40	Draft of potential avoidance action memorandum to

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Date	Name	Hours	Description
			analyze potential claims (6.8); meeting with P. Lavin re: avoidance action work stream (.60).
02/08/2023	William Scheffer	6.90	Drafting potential avoidance action memo (6.1); S&C team meeting re: ongoing investigations workstreams (.50); call with E. Downing re: potential avoidance action memo drafting (.30).
02/08/2023	Emile Shehada	3.30	Call with B. Glueckstein and S. Fulton to discuss research relating to avoidance/fraudulent transfer actions (.60); begin researching case law applicable to potential avoidance/fraudulent transfer actions (3.3);
02/09/2023	Rebecca Simmons	0.70	Call with A. Dietderich re: analysis of potential action.
02/09/2023	Andrew Dietderich	8.00	Research re: preference action (1.2); call with A&M and S&C re: analysis of potential preference claims against Relevant Third Parties (1.5); follow up notes to S&C team (.30); call UCC re: preference legal issues on horizon (.40); review case law on equitable defenses to potential avoidance actions (3.2); call with R. Simmons re: analysis of potential action (.70),
02/09/2023	Stephen Ehrenberg	0.60	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (.30 - partial attendance); call with J. Rosenfeld re: re: avoidance action investigative memorandum (.30).
02/09/2023	Brian Glueckstein	3.20	Call re: preference claim analysis between S&C and Paul Hastings teams (.50); review documents and correspondence re: potential preference claims (1.2); call with A&M and S&C re: analysis of potential preference claims against Relevant Third Parties (1.5).
02/09/2023	Kathleen McArthur	0.20	Correspondence with M. Materni et al. re: Relevant Third Party.
02/09/2023	Jacob Croke	0.80	Analyze potential avoidance actions and related

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Date	Name	Hours	Description
			workstreams (.50); correspondence with K. McArthur and C. Dunne re: same.
02/09/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Relevant Third Party issues.
02/09/2023	Bradley Harsch	3.50	Meeting with S. Ehrenberg, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: potential ongoing avoidance actions workstreams (.80); correspondence with J. Sedlak and M. Materni re: memo templates (.10); correspondence with A. Thompson, B. Harsch re: potential avoidance action (.20); review email re: Alix funds tracing for acquisition transaction (.10); review and comment on memo re: potential avoidance action (1.4); review email re: Relevant Third Party workstream (.10); review and comment on Current FTX personnel interview memo for potential avoidance action (.40); review and comment on checklist for memo research (.10); review material on Relevant Third Party (.30).
02/09/2023	William Wagener	5.00	Emails with internal team and review and comment on draft memo re: Relevant Third Party (4.0); potential avoidance memo checklist (.20); meeting with S. Ehrenberg, B. Harsch, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80).
02/09/2023	Jonathan Sedlak	1.00	Call with M. Materni re: potential avoidance actions memo (.20); meeting with B. Harsch, W. Wagener, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: potential ongoing avoidance

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Date	Name	Hours	Description
			actions workstreams (.80).
02/09/2023	Benjamin Beller	0.50	Call between S&C and Paul Hastings teams re: preference claim analysis.
02/09/2023	Christian Jensen	2.20	Call with S&C and A&M teams re: potential avoidance action analysis (1.7); review same (.40); correspondence with S&C team re: same (.10).
02/09/2023	Michele Materni	5.90	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); meeting with Z. Flegenheimer re: developing criteria for investigating potential adversary proceedings (.10); meeting with A. Searles (Alix) re: Relevant Third Party flow of funds (.30); review Alix documents re: Relevant Third Party (2.0); revise draft Relevant Third Party potential avoidance memo (2.5); call with J. Sedlak re: potential avoidance actions memos (.20).
02/09/2023	Mark Bennett	4.70	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); draft checklist to conform approach to and form of potential avoidance action memoranda (.50); correspondence with M. Materni, B. Harsch, J. Sedlak, B. Wagener re: same (.50); revise draft of memorandum re: subject of potential avoidance action (1.3); correspondence with M. Materni, L. Ross, P. Lavin re: same (1.3).
02/09/2023	Zoeth Flegenheimer	3.10	Review and revise memo re: potential avoidance action claims (1.3); review documents re: Relevant Third Party to evaluate potential avoidance action claims (1.5); meeting with M. Materni re: developing criteria for investigating potential adversary

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Date	Name	Hours	Description
			proceedings (.10); correspondence with M. Bennett re: investigative steps taken in connection with subject of potential avoidance action to prepare avoidance action checklist (.20).
02/09/2023	Jared Rosenfeld	7.20	Call with S. Ehrenberg re: avoidance action investigative memorandum (.30); meeting with E. Downing, A. Mazumdar and K. Mayberry re: potential avoidance action (.40); call with A. Mazumdar, and E. Downing re: coordinating potential avoidance action workstream (.50); revise memorandum re: potential avoidance action (5.2); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: potential ongoing avoidance actions workstreams (.80).
02/09/2023	Andrew Thompson	7.60	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); call with J. Gallant and T. Millet re: fact gathering for the potential avoidance action memo (.10 - partial attendance); additional database searches and document review related to potential avoidance action memo (2.8); begin drafting potential avoidance action analysis memo related to acquisition transaction (3.9).
02/09/2023	Daniel O'Hara	6.40	Edit and revise memo re: potential adversary complaints (5.7); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions

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Date	Name	Hours	Description
			workstreams (.80)
02/09/2023	Medina Sadat	1.50	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); review of draft memo on potential avoidance action (.70).
02/09/2023	Ugonna Eze	0.80	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/09/2023	Ugonna Eze	2.50	Participate in Alix financial research demonstration, ran searches for Relevant Third Party (1.0); research Relevant Third Party based on Nardello report (1.5).
02/09/2023	Jason Gallant	2.70	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); develop factual chronology for acquisition transaction relevant to avoidance action (1.4); review interview memos relevant to same (.30); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); develop factual chronology for acquisition transaction relevant to avoidance action (1.4); review interview memos relevant to same (.30); call with A. Thompson and T. Millet re: fact gathering

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Date	Name	Hours	Description
			for the potential avoidance action memo (.50).
02/09/2023	Emma Downing	9.70	Meeting with W. Scheffer re: potential avoidance action memo drafting (1.3); legal research for potential avoidance action memo (2.8); draft legal claims section of potential avoidance action memo (3.9); call with J. Rosenfeld and A. Mazumdar re: coordinating avoidance action workstream (.50); meeting with J. Rosenfeld, A. Mazumdar and K. Mayberry re: potential avoidance action (.40); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80).
02/09/2023	Natalie Hills	1.40	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); compile search terms used in preparing memo re: potential avoidance action and sent to B. Harsch (.20); edit memo re: same in accordance with comments from Z. Flegenhimer (.40).
02/09/2023	Phoebe Lavin	7.70	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); draft potential avoidance action memorandum (6.9).
02/09/2023	Keila Mayberry	7.50	Review of documents relevant to potential avoidance action (1.1); review of documents for and draft potential avoidance action workstream (4.7); draft and

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Date	Name	Hours	Description
			send email to M. Bennett re: potential avoidance action drafting process (.30); meeting with J. Rosenfeld, E. Downing and A. Mazumdar re: potential avoidance action (.40); meeting with E. Downing and re: avoidance action (.30); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80).
02/09/2023	Aneesa Mazumdar	9.10	Correspondence with J. Rosenfeld, K. Mayberry, and E. Downing re: potential avoidance action (.30); draft potential avoidance action memo checklist (.60); research re: potential avoidance action (.60); revise memo re: same (6.1); meeting with J. Rosenfeld, E. Downing and K. Mayberry re: potential avoidance action (.20 - partial attendance); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (.80); call with J. Rosenfeld and E. Downing re: coordinating potential avoidance action workstream (.50).
02/09/2023	Tatum Millet	7.50	Meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); finalize acquisition transaction chronology (6.5); call with A. Thompson and J. Gallant re: fact gathering for potential avoidance action memo (.20).
02/09/2023	Luke Ross	7.60	Meeting with S. Ehrenberg, B. Harsch, W. Wagener,

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Date	Name	Hours	Description
			J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, and W. Scheffer re: ongoing potential avoidance actions workstreams (.80); drafting and revision of potential avoidance action memorandum (5.5); organization of binder accompanying memorandum (1.3).
02/09/2023	William Scheffer	9.80	Research potential avoidance actions (7.5); meeting with E. Downing re: potential avoidance action memo drafting (1.3); meeting with S. Ehrenberg, B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, D. O'Hara, M. Sadat, J. Gallant, U. Eze, E. Downing, N. Hills, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: ongoing potential avoidance actions workstreams (.80); draft potential avoidance action checklist (.20).
02/09/2023	Emile Shehada	2.30	Continue research case of law applicable to potential avoidance/fraudulent transfer actions.
02/09/2023	Adam Toobin	2.50	Call with A&M and S&C re: analysis of potential preference claims against Relevant Third Parties (1.5); draft email to A. Dietderich on summary of preference valuation questions (.30); correspondence with A. Dietderich re: summary of relevant cases (.20); call between S&C and Paul Hastings teams re: preference claim analysis (.50).
02/10/2023	Stephanie Wheeler	0.10	Call with K. Donnelly to discuss potential avoidance actions.
02/10/2023	Stephen Ehrenberg	2.60	Review and revise memo re: potential avoidance action (2.4); call with J. Rosenfeld re: potential avoidance action investigative memorandum (.20).
02/10/2023	Christopher Dunne	1.00	Review materials re: Relevant Third Party (.60); correspondence with S&C team re: Relevant Third Parties (.40).
02/10/2023	Kathleen McArthur	0.20	Correspondence re: political contributions (.10); call

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Date	Name	Hours	Description
			with M. Materni re: Relevant Third Party (.10)
02/10/2023	Jacob Croke	3.10	Analyze issues re: potential avoidance actions re: venture investments (.20); correspondence with J. Gallant re: same (.10); analysis re: potential filing re: Fund investment and related flow of funds (.30); correspondence with B. Glueckstein re: same (.20); analysis re: additional potential avoidance actions and related projects (.80); correspondence with S. Wheeler re: same (.30); analyze documents identified by team for potential issues re: avoidance actions (.70), correspondence with M. Bennett re: same (.20); analysis re: potential crypto lender recovery action (.20); correspondence with A. Dietderich re: same (.10).
02/10/2023	Anthony Lewis	1.30	Review Relevant Third Party materials (.80); correspondence with S&C, A&M, Landis teams re: Relevant Third Party (.50).
02/10/2023	Bradley Harsch	2.60	S&C team meeting re: ongoing investigations workstreams (.50); review summary of documents (.30); correspondence with M. Materni re: standard format for potential avoidance action memos (.20); review revised potential avoidance action checklist (.10); prep for team call re Relevant Third Party research plan (.40); meeting between Z. Flegenheimer, D. O'Hara, M. Strand and U. Eze re: evaluating potential claims against Relevant Third Party (.50); prep for call w/ A&M re: transaction data (.10); research and email Library, associate team re: ideas for research on Relevant Third Party (.30); email A&M re: call on acquisition transactions relevant to avoidance action (.20).
02/10/2023	William Wagener	0.80	Emails with J. Sedlak, B. Harsch, M. Materni re: potential avoidance action research memos.
02/10/2023	Jonathan Sedlak	0.20	Meeting with M. Materni to discuss legal analysis for avoidance actions memos.

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Date	Name	Hours	Description
02/10/2023	Michele Materni	3.90	Further revisions of draft Relevant Third Party memo (2.7); meeting with J. Sedlak to discuss legal analysis for potential avoidance actions memos (.20); meeting with Z. Flegenheimer re: responding to Federal Regulator priority requests (.10); correspondence with Relevant Third Party team re: revisions to Relevant Third Party memo (.20); call with K. McArthur re: Relevant Third Party (.10); review Alix analysis re: Relevant Third Party /money transfers (.60).
02/10/2023	Mark Bennett	3.30	Draft and revise memorandum re: subject of potential avoidance action (3.2); correspondence with internal team re: checklist for drafting memorandums re: potential avoidance actions (.10).
02/10/2023	Kathleen Donnelly	1.50	Call with E. Downing to discuss avoidance action workstream (.10); correspondence with team concerning potential avoidance actions (.60); call with S. Wheeler to discuss potential avoidance actions (.10); meeting with E. Downing re: potential avoidance action memo (.20); review relevant statutes and analysis re: defenses (.70)
02/10/2023	Zoeth Flegenheimer	1.50	Review and revise memo re: potential avoidance action claims involving (.50); review documents re: Relevant Third Party to evaluate potential avoidance action claims (.30); meeting with M. Materni re: investigating potential avoidance action against Relevant Third Party (.10); meeting between B. Harsch, D. O'Hara, M. Strand and U. Eze re: evaluating potential claims against Relevant Thrid Party (.50); correspondence with D. O'Hara, M. Sadat and N. Hills re: review of FTX personnel (.10).
02/10/2023	Jared Rosenfeld	4.90	Call with S. Ehrenberg re: avoidance action investigative memorandum (.20); meeting with K. Mayberry re: potential avoidance action (.50); revise avoidance action memorandum (3.9); meeting with E. Downing, A. Mazumdar and K. Mayberry re: same (.30).

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Date	Name	Hours	Description
02/10/2023	Andrew Thompson	6.20	Call with J. Gallant and T. Millet to discuss drafting the potential avoidance action memo (.20 - partial attendance); complete initial draft of potential avoidance action analysis related to acquisition transaction relevant to potential avoidance action (5.7).
02/10/2023	Daniel O'Hara	7.00	Research re: possible adversary complaint, draft and revise e-mail re: same (6.5); meeting between B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand and U. Eze re: evaluating potential claims against Relevant Third Party (.50).
02/10/2023	Matthew Strand	0.50	Meeting between B. Harsch, Z. Flegenheimer, D. O'Hara and U. Eze re: evaluating potential claims against Relevant Third Party.
02/10/2023	Ugonna Eze	0.50	Meeting between B. Harsch, Z. Flegenheimer, D. O'Hara, and M. Strand re: evaluating potential claims against Relevant Third Party.
02/10/2023	Jason Gallant	2.20	Call with A. Thompson, and T. Millet to discuss drafting potential avoidance action memo (.30); revise potential avoidance action memo (1.9).
02/10/2023	Emma Downing	11.60	Call with K. Donnelly to discuss potential avoidance action workstream (.10); meeting with K. Donnelly re: potential avoidance action memo (.20); research re: potential avoidance action memo (3.2); draft potential avoidance action memo (4.4); revise potential avoidance action memo (3.1); revise potential avoidance action memo binder (.60).
02/10/2023	Natalie Hills	1.30	Correspondence with B. Harsch, Z. Flegenheimer, D. O'Hara, and M. Sadat re: potential avoidance actions.
02/10/2023	Phoebe Lavin	2.30	Draft potential avoidance action memorandum.
02/10/2023	Keila Mayberry	3.90	Meeting with J. Rosenfeld, E. Downing, and A. Mazumdar re: potential avoidance action (.30); meeting with J. Rosenfeld re: potential avoidance action (.50); meeting with A. Mazumdar re: potential

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Date	Name	Hours	Description
			avoidance action (.20); work on potential avoidance action draft (2.9).
02/10/2023	Aneesa Mazumdar	7.30	Correspondence with J. Rosenfeld, K. Mayberry, and E. Downing re: potential avoidance action (.60); meeting with K. Mayberry re: potential avoidance action (.20); meeting with J. Rosenfeld, E. Downing and K. Mayberry re: potential avoidance action (.20 - partial attendance); add appendix to memo re: potential avoidance action (.70); revise memo re: potential avoidance action (3.8); revise citation of same (1.8).
02/10/2023	Tatum Millet	4.40	Call with A. Thompson and J. Gallant to discuss drafting the potential avoidance action memo (.30); draft sections of potential avoidance action memo re: deal negotiation and due diligence (2.2); revise potential avoidance action memo (.70); draft list of stockholders, including holders of warrants, convertible notes, and options, relevant to potential avoidance action (1.2).
02/10/2023	Luke Ross	3.10	Research and review defenses to potential avoidance claims.
02/10/2023	William Scheffer	14.30	Draft memo re: potential avoidance actions (10.5); prepare binder of materials re: same (3.3); S&C team meeting re: ongoing investigations workstreams (.50).
02/10/2023	Emile Shehada	2.60	Continue to research case law applicable to potential avoidance/fraudulent transfer actions (2.6).
02/11/2023	Stephanie Wheeler	2.40	Revise memo analyzing potential claims and defenses in connection with acquisition transaction (2.2); correspondence with W. Scheffer and E. Downing re: questions re: same (.20).
02/11/2023	Christopher Dunne	0.70	Correspondence with S&C team re: Relevant Third Parties actions.
02/11/2023	Jacob Croke	0.50	Correspondence with A. Lewis re: token warrant and related claims (.20); analysis re: flow-of-funds from

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Date	Name	Hours	Description
			Fund investment (.20); correspondence with Alix re: same (.10).
02/11/2023	Anthony Lewis	0.70	Correspondence with S&C team re: Relevant Third Party issues.
02/11/2023	Bradley Harsch	0.10	Review D. O'Hara email re: former FTX personnel contract with Relevant Third Party.
02/11/2023	Michele Materni	1.10	Correspondence with J. Croke, J. Gallant, and M. Wu re: Relevant Third Party (.10); review potential avoidance action memo (1.0).
02/11/2023	Kathleen Donnelly	1.90	Review and revise potential avoidance action draft (1.8); correspondence with team re: same (.10).
02/11/2023	Zoeth Flegenheimer	3.80	Review documents re: Relevant Third Party to evaluate potential avoidance action claims.
02/11/2023	Emma Downing	2.40	Research for draft memo re: potential avoidance action.
02/11/2023	Phoebe Lavin	2.40	Draft potential avoidance action memorandum.
02/11/2023	Luke Ross	2.50	Revision to potential avoidance action memorandum.
02/11/2023	William Scheffer	5.50	Conduct further factual investigation re: potential avoidance action and edited memo.
02/12/2023	Stephanie Wheeler	2.30	Revise memo analyzing claims and defenses in related to potential avoidance action.
02/12/2023	Kathleen McArthur	0.10	Correspondence with J. Croke re: potential avoidance action memos.
02/12/2023	Jacob Croke	1.00	Analyze issues re: FTX exploits and potential recoveries (.80); correspondence with K. Ramanathan (A&M) and Alix re: same (.20).
02/12/2023	Anthony Lewis	0.40	Correspondence with S&C, A&M, Sygnia teams re: Relevant Third Party (.30); correspondence with S&C team re: issues related to potential avoidance action (.10)
02/12/2023	Michele Materni	3.10	Revise new draft of Relevant Third Party memo (1.1); revise memo re: potential avoidance action (.70);

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Date	Name	Hours	Description
			revise memo re: potential avoidance action (1.3).
02/12/2023	Zoeth Flegenheimer	0.80	Review documents re: Relevant Third Party to evaluate potential avoidance action claims.
02/12/2023	Emma Downing	4.70	Revise draft memo for potential avoidance action.
02/12/2023	Phoebe Lavin	1.50	Draft potential avoidance action memorandum.
02/12/2023	Luke Ross	1.00	Revise of potential avoidance action memorandum.
02/12/2023	William Scheffer	4.00	Edit memo re: potential avoidance actions.
02/13/2023	Stephanie Wheeler	0.50	Meeting with M. Materni re: potential avoidance actions (.30); meeting with E. Downing and W. Scheffer to discuss edits to avoidance action memo (.20).
02/13/2023	Audra Cohen	0.50	Call with S&C team re: Relevant Third Party.
02/13/2023	Steven Peikin	1.40	Call with S&C team re: potential avoidance action strategies.
02/13/2023	Stephen Ehrenberg	1.90	Review and revise draft memorandum re: potential avoidance claims.
02/13/2023	Brian Glueckstein	2.60	Call with S&C team re: Relevant Third Party (.50); respond to QE requests for information and documents re: potential avoidance (1.3); review QE potential avoidance targets and consider responses (.80).
02/13/2023	Jacob Croke	2.50	Review and analyze issues re: avoidance actions, potential claims re: fund investments (1.3); correspondence with J. Ray (FTX), A. Dietderich and S. Wheeler re: correspondence with Alix re: Emergent inquiries (1.2).
02/13/2023	Nicole Friedlander	1.40	Call with S&C team re: potential avoidance action strategies.
02/13/2023	James Bromley	0.50	Call with S&C team re: Relevant Third Party.
02/13/2023	Anthony Lewis	2.90	Call with S&C team re: Relevant Third Party (.50); draft summary of Relevant Third Party issues (.70); review documents re: Relevant Third Party issues

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Date	Name	Hours	Description
			(1.5); correspondence with S&C, A&M, Sygnia teams re: same (.20).
02/13/2023	Bradley Harsch	1.50	Review M. Materni comments on memo re: potential avoidance action (.10); review emails re: circulation memo re: potential avoidance action (.20); call with Z. Flegenheimer, D. O'Hara re status of Relevant Third Party research (.10); review D. O'Hara email to S. Wheeler re: analysis of potential avoidance action (10); draft email to Nardello re social media research for Relevant Third Party (.20); conf. w/ H. Master (Nardello) re Relevant Third Party social media research (.30); email team re call w/ Nardello (.10); review M. Strand email re: cost of production (.10); review emails and email re: analysis of payments re: potential avoidance action (.30).
02/13/2023	William Wagener	1.50	Meetings with M. Materni re: potential avoidance action memos/constructive fraudulent conveyance (.40); email with L. Ross re: approaches to evaluating solvency (.30); review and email with J. Croke re: memo re: Relevant Third Party asset transfers (.40); emails with A. Thompson and K. Mayberry re: analysis of transfers by and from debtor entity (.40).
02/13/2023	Michele Materni	2.40	Meetings with W. Wagener re: avoidance action memos/constructive fraudulent conveyance (.40); meeting with S. Wheeler re: potential avoidance actions (.30); coordinate potential avoidance action workstream (.60); further revise potential avoidance action memo (1.2); correspondence with W. Wagener, A. Thompson, and K. Mayberry re: potential avoidance actions (.20); revise avoidance actions tracker (.30).
02/13/2023	Mark Bennett	2.30	Review internal work product re: subject of potential avoidance action to prepare drafting memoranda re: potential avoidance actions.
02/13/2023	Kathleen Donnelly	1.60	Review and analyze potential avoidance action.

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Date	Name	Hours	Description
02/13/2023	Zoeth Flegenheimer	0.10	Call with B. Harsch and D. O'Hara re status of Relevant Third Party research.
02/13/2023	Jared Rosenfeld	0.60	Research and correspond re: memorandum re: potential avoidance action.
02/13/2023	Daniel O'Hara	6.80	Research and draft potential adversary complaint memo (6.7); call with B. Harsch and Z. Flegenheimer re: status of Relevant Third Party research (.10).
02/13/2023	Emma Downing	5.10	Call with W. Scheffer to discuss edits to a potential avoidance action memo (1.3); meeting with S. Wheeler and W. Scheffer re: edits to a potential avoidance action memo (.20); revise potential avoidance action memo (3.6).
02/13/2023	Keila Mayberry	1.30	Reviewing edits to memo re: potential avoidance action (.10); research into subject of potential avoidance action and correspondence re: the same (1.2).
02/13/2023	William Scheffer	5.50	Meeting with S. Wheeler and E. Downing to discuss edits to a potential avoidance action memo (.20); meeting with E. Downing re: edits to a potential avoidance action memo (1.3); edit potential avoidance action memo (4.0)
02/14/2023	Steven Holley	0.40	Review proposal re: settlement with Relevant Third Party (.20); correspondence with B. Glueckstein, C. Dunne and J. Croke re: potential settlement of dispute with Relevant Third Party (.20).
02/14/2023	Rebecca Simmons	2.80	Correspondence with W. Scheffer, S. Wheeler, K. Donnelly and E. Downing re: analysis of safe harbor (.10); review and revise potential avoidance action memorandum re: potential avoidance action including review of cited sources. (2.5); email correspondence with A. Dietderich re: results of research and analysis (.20).
02/14/2023	Brian Glueckstein	2.70	Correspondence with A. Dietderich re: potential avoidance strategy and claims issues (.50); follow up

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Date	Name	Hours	Description
			correspondence with A. Dietderich and A. Kranzley re: same (.30); review documents and information re: potential avoidance claims (.80); review Relevant Third Party letter and follow-up (.60); develop Relevant Third Party response (.50).
02/14/2023	Jacob Croke	2.30	Review and analyze issues re: potential avoidance actions, potential claims re: Alameda investments, background inquiries (1.1); correspondence with S. Holley, A. Dietderich, H. Master (Nardello) and K. Baker (A&M) re: same (1.2).
02/14/2023	Anthony Lewis	1.50	Review memo re: potential avoidance action (.10); review Relevant Third Party materials (.70); revise summary re: Relevant Third Party issues (.30); correspondence with S&C team re: same (.40).
02/14/2023	Bradley Harsch	2.90	Review memo and chronology for potential avoidance action (.40); review and comment on S. Wheeler comments to memo re: potential avoidance action (.10); review and circulate memo re: potential avoidance action (.30); review email re: distribution of documents re: potential avoidance action (.10); review B. Wagener email re: issues related to avoidance action (.10); comment on memo re: potential avoidance action (.70); review emails by A. Holland, Nardello re: Relevant Third Party research (.30); review D. O'Hara, A. Holland email re research into Relevant Third Party (.60); review M. Strand, B. Wagener email re research into potential avoidance (.20); review Alix chronology of acquisition transaction related to avoidance action (.10).
02/14/2023	William Wagener	4.00	Meeting with Alix re: analysis of Relevant Third Party (.50); review financial statements and other materials to evaluate potential avoidance claims (4.0).
02/14/2023	Kathleen Donnelly	0.80	Review and analyze potential avoidance action memos.
02/14/2023	Zoeth Flegenheimer	1.20	Review documents re: Relevant Third Party to

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Date	Name	Hours	Description
			evaluate potential avoidance action claims (.80); coordinate with D. O'Hara, A. Holland and B. Harsch re: Relevant Third Party investigation (.30); review revised memo re: potential avoidance actions related to acquisition transaction (.10).
02/14/2023	Jared Rosenfeld	1.00	Review and edit memorandum re: potential avoidance action.
02/14/2023	Andrew Thompson	2.10	Meeting with K. Mayberry re: potential avoidance action (.20); draft e-mail to M. Materni addressing questions re: avoidance action memo analysis (.70); review financial documents circulated by M. Strand relevant to potential avoidance action (.60); correspondence with W. Wagener in connection with preparing potential avoidance action memo related to acquisition transaction (1.2).
02/14/2023	Daniel O'Hara	0.40	Correspondence with B. Harsch, Z. Flegenheimer, M. Sadat, and N. Hills re: memo re: potential avoidance action.
02/14/2023	Keila Mayberry	1.30	Correspondence re: potential avoidance action (.20); draft potential avoidance action memo (.30); review documents re: potential avoidance action memo (.60); meeting with A. Thompson re: potential avoidance action (.20).
02/14/2023	Aneesa Mazumdar	1.20	Research subject of potential avoidance action in connection with drafting of memo re: same.
02/14/2023	Luke Ross	4.20	Revise binder of documents relevant to potential avoidance action memorandum and review of same.
02/14/2023	William Scheffer	2.00	Edit memo re: potential avoidance action.
02/15/2023	Steven Holley	0.70	Review of press coverage re: potential settlement of Relevant Third Party dispute (.10); correspondence with J. Croke re: efforts to settle Relevant Third Party dispute (.20); review latest from A&M analyzing money flows relating to Relevant Third Party (.40).
02/15/2023	Andrew Dietderich	0.30	Call with B. Glueckstein and J. Croke re: potential

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Date	Name	Hours	Description
			avoidance claims issues.
02/15/2023	Brian Glueckstein	1.70	Correspondence with team meeting on Relevant Third Party (.10); meeting with Z. Flegenheimer and D. O'Hara re: investigation into Relevant Third Party to evaluate potential claims (.30); correspondence with J. Rosenfeld re: Relevant Third Party potential avoidance action meeting (.10); review A. Holland research on Relevant Third Party (.20); review W. Wagener analysis of acquisition transaction relevant to potential avoidance action (.30); review K. MacArthur comments on potential voidance action memo format (.10); correspondence with U. Eze and D. O'Hara re: record of searches for Relevant Third Party (.10); review of press coverage re: dispute with Relevant Third Party (.20); review documents and correspondence re: Relevant Third Party asset issues (.30).
02/15/2023	Christopher Dunne	1.10	Call with J. Croke re: potential avoidance actions (.30); correspondence with S&C team re: potential avoidance actions (.80).
02/15/2023	Kathleen McArthur	2.40	Review potential avoidance action analysis memos and related checklist (1.3); meeting with W. Wagener, M. Materni, M. Bennett, P. Lavin and L. Ross re: potential avoidance action workstream (.40); correspondence to S&C team re: Relevant Third Party (.30); correspondence with M. Bennett, W. Wagener, M. Materni, P. Lavin, and L. Ross re: potential avoidance action workstream (.40).
02/15/2023	Jacob Croke	0.30	Call with C. Dunne re: potential avoidance actions.
02/15/2023	Anthony Lewis	1.00	Review Relevant Third Party materials (.40); correspondence with S&C, A&M, QE teams re: Relevant Third Party issues (.60).
02/15/2023	William Wagener	1.20	Meeting with K. McArthur, M. Materni, M. Bennett, P. Lavin and L. Ross re: potential avoidance action workstream (.40); correspondence with W. Scheffer

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Date	Name	Hours	Description
			re: analysis of settlement payment safe harbor (.40); correspondence with A. Searles (Alix) and D. Schwartz (Alix) re: Relevant Third Party account information (.40).
02/15/2023	Jonathan Sedlak	0.30	Meeting with M. Materni re: potential avoidance actions workstream.
02/15/2023	Michele Materni	1.30	Meeting with J. Sedlak re: potential avoidance actions workstream (.30); review comments to Relevant Third Party memo (.40); meeting with K. McArthur, W. Wagener, M. Bennett, P. Lavin, and L. Ross re: potential avoidance action workstream (.40); meeting with L. Ross re: potential avoidance action memorandum (.10); call with M. Bennett re: potential avoidance action workstream (.10).
02/15/2023	Mark Bennett	7.30	Research on transaction-related documents and custodial documents re: subject of potential avoidance action (1.0); draft memorandum re: same (2.7); meeting with K. McArthur, W. Wagener, M. Materni, P. Lavin, and L. Ross re: potential avoidance action workstream (.40); call with M. Materni re: potential avoidance action workstream (.10); revise memorandum re: potential avoidance action and correspondence with P. Lavin, L. Ross re: same (2.2); correspondence with J. McDonald re: subject of potential avoidance action (.20); revise checklist document re: process of research and drafting memoranda re: potential avoidance actions (.30); correspondence with K. McArthur re: same (.40)
02/15/2023	Zoeth Flegenheimer	0.30	Meeting with B. Harsch and D. O'Hara re: investigation into Relevant Third Party to evaluate potential claims.
02/15/2023	Jared Rosenfeld	4.10	Meeting with A. Mazumdar and K. Mayberry re: potential avoidance action memo (.50); correspondence re: research into Relevant Third Party investigation (.60); correspondence re: research re: potential avoidance action memorandum (3.0).

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Date	Name	Hours	Description
02/15/2023	Andrew Thompson	0.90	Review potential avoidance action memo checklist, circulated by M. Bennett (.50); review additional correspondence with W. Wagener and Alix re: issues re: to potential avoidance action memo (.40).
02/15/2023	Ugonna Eze	0.30	Correspondence with B. Harsch re: research into Relevant Third Party potential avoidance action.
02/15/2023	Jason Gallant	0.10	Emails re: Relevant Third Party potential avoidance action meeting.
02/15/2023	Emma Downing	6.80	Calls with W. Scheffer re: revisions on draft potential avoidance action memo (.50); research on draft potential avoidance action (.90); revisions on draft potential avoidance memo (5.4).
02/15/2023	Phoebe Lavin	0.40	Meeting with K. McArthur, W. Wagener, M. Materni, M. Bennett and L. Ross re: potential avoidance action workstream.
02/15/2023	Keila Mayberry	2.60	Correspondence re: Relevant Third Party potential avoidance action (.10); draft potential avoidance action (.60); meeting with J. Rosenfeld and A. Mazumdar re: potential avoidance action memo (.50); review press coverage re: dispute with Relevant Third Party (.20); draft Relevant Third Party sub-chronology (1.2).
02/15/2023	Aneesa Mazumdar	5.20	Revise memo re: potential avoidance action (2.7); research re: same (1.6); meeting with J. Rosenfeld, A. Mazumdar and K. Mayberry re: potential avoidance action memo (.50); meeting with J. Rosenfeld and A. Mazumdar re: potential avoidance action memo (.20); correspondence with E. Downing and K. Mayberry re: potential avoidance action memo (.20).
02/15/2023	Luke Ross	1.00	Review of potential avoidance action memorandum (.50); meeting with K. McArthur, W. Wagener, M. Materni, M. Bennett and P. Lavin, re: potential avoidance action workstream (.40); meeting with M. Materni re: potential avoidance action memorandum

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Date	Name	Hours	Description
			(.10).
02/15/2023	William Scheffer	6.50	Conduct new research re: potential avoidance actions (3.0); revise draft potential avoidance action memo (3.0); calls with E. Downing re: revisions on draft potential avoidance action memo (.50)
02/15/2023	Adam Toobin	0.40	Review hearing transcript (.20); correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: portion relating to avoidance actions (.20).
02/16/2023	Steven Holley	0.60	Correspondence with J. Croke re: settlement proposal for Relevant Third Party dispute (.20); read email from J. Ray (FTX) concerning settlement with Relevant Third Party (.20); correspondence with B. Glueckstein, C. Dunne and J. Croke re: timing of discussion with Relevant Third Party counsel (.20).
02/16/2023	Stephanie Wheeler	0.70	Review and revise memo on potential avoidance action claims.
02/16/2023	Steven Peikin	0.50	Review of memo re: potential avoidance action.
02/16/2023	Stephen Ehrenberg	0.30	Revise document potential avoidance action memorandum re: potential avoidance action (.20); correspondence with internal team re: same (.10).
02/16/2023	Brian Glueckstein	3.80	Call with A. Dietderich and J. Croke re: potential avoidance claims issues (.30); review memo and correspondence re: potential avoidance issues (.70); call with QE team re: potential avoidance claims (.80); follow-up and analysis re: related issues (.50); call with A. Lewis, C. Dunne and J. Croke re: Relevant Third Party tokens (.60); call with A. Lewis, J. Croke and C. Dunne re: Relevant Third Party tokens (.60); follow-up correspondence re: same (.30).
02/16/2023	Christopher Dunne	4.50	Review correspondence with S&C, Alix and A&M re: issues and potential claims relating to Relevant Third Party (.50); correspondence with DOJ, S. Cohen Levin and J. Croke re: political contributions (.70); review SDNY forfeiture related

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Date	Name	Hours	Description
			correspondence (.70); meeting with M. Bennett, U. Eze and A. Mazumdar re: potential avoidance action against Relevant Third Party (.30); call with B. Glueckstein, J Croke and A. Lewis re: Relevant Third Party action (.50); review potential avoidance action memos and presentation re: potential claims against charities and certain investments (.70); review and consideration of political donation materials in connection with SDNY call and follow up. (.50); call with B. Glueckstein, J. Croke and A. Lewis re: Relevant Third Party tokens (.60).
02/16/2023	Kathleen McArthur	0.20	Review memo re: potential avoidance action.
02/16/2023	Jacob Croke	3.30	Review and analyze issues re: potential avoidance actions regarding Alameda investments, including framework of potential resolution (1.1); correspondence with A. Dietderich, A. Cohen, B. Glueckstein, S. Holley, C. Dunne re: same (.90); correspondence with A. Lewis re: Relevant Third Party issues (.10); analyze issues re: Relevant Third Party connections (.20); correspondence with S. Peikin re: same (.10); call with A. Dietderich and B. Glueckstein re: potential avoidance claims issues (.30); call with A. Lewis, C. Dunne and B. Glueckstein re: Relevant Third Party tokens (.60).
02/16/2023	Anthony Lewis	1.60	Call with B. Glueckstein, C. Dunne, J. Croke re: Relevant Third Party tokens (.60); draft letter to Relevant Third Party (.10); correspondence with S&C, QE teams re: Relevant Third Party issues (.80); review materials re: potential avoidance claim investigation process (.10).
02/16/2023	Bradley Harsch	0.70	Meeting with W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: potential ongoing avoidance actions workstreams.

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Date	Name	Hours	Description
02/16/2023	William Wagener	0.70	Meeting with B. Harsch, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams.
02/16/2023	Jonathan Sedlak	0.80	Call with M. Materni re: potential avoidance action memos (.10); meeting with B. Harsch, W. Wagener, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.80).
02/16/2023	Tyler Hill	1.60	Review draft of potential avoidance memorandum.
02/16/2023	Michele Materni	1.00	Meeting with B. Harsch, W. Wagener, J. Sedlak, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.70); review analysis re: potential avoidance action circulated by W. Wagener (.20); call with J. Sedlak re: avoidance action memos (.10)
02/16/2023	Mark Bennett	5.60	Meeting with L. Ross and P. Lavin re: potential avoidance action memorandum (.30); meeting with C. Dunne, U. Eze and A. Mazumdar re: potential avoidance action against Relevant Third Party (.30); revise potential avoidance action memoranda (3.5); correspondence with J. McDonald re: transaction-related documents in connection with potential avoidance action (.20); correspondence with A. Searles (Alix), D. Schwartz (Alix), K. Ramanathan (A&M), H. Master (Nardello) re: subject of potential avoidance action (.80); correspondence with A. Mazumdar re: research in connection with potential avoidance action (.50).
02/16/2023	Zoeth Flegenheimer	0.70	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, J. Rosenfeld, A. Thompson, D. O'Hara, J.

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Date	Name	Hours	Description
			Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/16/2023	Jared Rosenfeld	1.60	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.70); meeting with A. Mazumdar and K. Mayberry re: potential avoidance action memo (.20); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.70).
02/16/2023	Andrew Thompson	2.50	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.70); revise potential avoidance action memo in response to comments from B. Harsch (1.8).
02/16/2023	Daniel O'Hara	0.70	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (.70).
02/16/2023	Ugonna Eze	1.30	Meeting with C. Dunne, M. Bennett and A. Mazumdar re: potential avoidance action against Relevant Third Party (.30); research and document review on potential avoidance action re: Relevant Third Party (1.0).
02/16/2023	Jason Gallant	0.70	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A.

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Date	Name	Hours	Description
			Thompson, D. O'Hara, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams.
02/16/2023	Emma Downing	0.70	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams.
02/16/2023	Christian Hodges	4.50	Research Relevant Third Party bankruptcy docket (.60); review Relevant Third Party plan (1.4); review Relevant Third Party term sheet (1.9); review Relevant Third Party news articles (.60).
02/16/2023	Phoebe Lavin	1.00	Meeting with L. Ross and M. Bennett re: potential avoidance action memorandum (.30); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.70).
02/16/2023	Keila Mayberry	1.50	Meeting with J. Rosenfeld and A. Mazumdar re: potential avoidance action memo (.20); draft potential avoidance action memo (.60); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (.70).
02/16/2023	Aneesa Mazumdar	4.90	Research re: potential avoidance action re: Relevant Third Party (2.4); meeting with J. Rosenfeld and K. Mayberry re: potential avoidance action memo (.20); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E.

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Date	Name	Hours	Description
			Downing, P. Lavin, K. Mayberry, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.70); meeting with C. Dunne, M. Bennett and U. Eze re: potential avoidance action against Relevant Third Party (.30); memo re: potential avoidance action (.30); create list of items for further avoidance action investigation re: potential avoidance action (1.0).
02/16/2023	Tatum Millet	0.70	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/16/2023	Luke Ross	1.80	Review of revisions and research for potential avoidance memorandum (.80); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, and W. Scheffer re: ongoing potential avoidance actions workstreams (.70); meeting with M. Bennett and L. Ross re: potential avoidance action memorandum (.30).
02/16/2023	William Scheffer	1.00	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, D. O'Hara, J. Gallant, U. Eze, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: ongoing potential avoidance actions workstreams (.70); review West Realm Shires charter in connection with same (.30).
02/16/2023	Adam Toobin	2.20	Draft motion re: automatic stay.
02/17/2023	Steven Holley	1.90	Review and revise draft legal memorandum concerning potential claims arising out of acquisition transaction (1.8); email exchange with S. Wheeler re: draft legal memorandum on claims against subject of potential avoidance action (.10).

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Date	Name	Hours	Description
02/17/2023	Stephen Ehrenberg	0.30	Correspondence with T. Hill, E. Simpson, O. de Vito Piscicelli and J. Rosenfeld re: potential avoidance action memorandum (.20); review email from E. Simpson re: potential avoidance action memorandum (.10).
02/17/2023	Christopher Dunne	2.90	Review and revise letter re: Relevant Third Party token issue (2.6); call with J. Croke re: Relevant Third Party (.30).
02/17/2023	Jacob Croke	1.50	Analysis re: issues on token re-launch and potential avoidance actions (.20); call with C. Dunne re: Relevant Third Party (.30); analyze issues re: potential additional avoidance actions and areas of inquiry, including connections to closely-held entities (.80); correspondence with A. Dietderich re: same (.20).
02/17/2023	Anthony Lewis	5.50	Revise letter to Relevant Third Party (4.9); correspondence with S&C, A&M, Sygnia and Relevant Third Party counsel teams re: Relevant Third Party issues (.60).
02/17/2023	Bradley Harsch	0.30	Email re: status of research into \$195M Alameda loan (.10); review email re: further research into \$195M Alameda loan (.20).
02/17/2023	Mark Bennett	1.60	Correspondence with U. Eze and A. Mazumdar re: potential avoidance action (.20); revise potential avoidance action memorandum (1.4).
02/17/2023	Zoeth Flegenheimer	0.30	Review analysis from Nardello re: Relevant Third Party to evaluate potential avoidance action claims.
02/17/2023	Jared Rosenfeld	4.20	Review and revise memorandum re: potential avoidance action.
02/17/2023	Ugonna Eze	1.50	Review documents and conduct research concerning Relevant Third Party potential avoidance action.
02/17/2023	Christian Hodges	7.30	Review Relevant Third Party proposed plan (2.6); review Relevant Third Party restructuring term sheet (1.8); prepare summary of Relevant Third Party background (2.9).

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Date	Name	Hours	Description
02/17/2023	Keila Mayberry	0.80	Draft of potential avoidance action memo.
02/18/2023	Oderisio de Vito Piscicelli	0.40	Further edits to potential avoidance memorandum (.20); internal note re: same (.20).
02/18/2023	Anthony Lewis	0.60	Correspondence with S&C, A&M and Sygnia teams re: Relevant Third Party issues (.20); review and revise letter to Relevant Third Party (.40).
02/18/2023	Christian Hodges	3.50	Prepare email summarizing Relevant Third Party case background (2.1); review Relevant Third Party restructuring term sheet (.60); review Relevant Third Party proposed plan (.80).
02/19/2023	Jacob Croke	0.20	Analyze Relevant Third Party issues (.10); correspondence to A. Lewis re: same (.10).
02/19/2023	Anthony Lewis	0.50	Review Relevant Third Party materials (.40); correspondence with S&C team re: Relevant Third Party issues (.10).
02/19/2023	Christian Hodges	4.80	Prepare and revise email to A. Dietderich summarizing Relevant Third Party bankruptcy case (2.1); research Relevant Third Party capital structure (1.7); prepare email to A. Dietderich summarizing Relevant Third Party capital structure (1.0).
02/19/2023	Phoebe Lavin	1.00	Revise draft of potential avoidance action memorandum.
02/20/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and A&M teams re: Relevant Third Party issues.
02/20/2023	Michele Materni	0.20	Revise potential avoidance actions tracker.
02/20/2023	Emma Downing	2.80	Call with W. Scheffer to discuss edits to potential avoidance action memo (.60); revise potential avoidance action memo (2.2).
02/20/2023	Phoebe Lavin	3.00	Revise draft of potential avoidance action memorandum.
02/20/2023	William Scheffer	2.40	Call with E. Downing to discuss edits to potential avoidance action memo (.60); edit potential avoidance action memo (1.8).

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Date	Name	Hours	Description
02/21/2023	Steven Holley	1.00	Correspondence with Zuckerman, B. Glueckstein, C. Dunne and J. Croke re: potential settlement with Relevant Third Party (.30); call with B. Glueckstein and J. Croke re: Relevant Third Party proposal (.20); review of memo concerning potential avoidance action (.40); correspondence with W. Scheffer re: memo re: potential avoidance action (.10)
02/21/2023	Stephanie Wheeler	0.20	Correspondence with S. Holley and A. Dietderich re: memo re: potential avoidance action.
02/21/2023	Andrew Dietderich	0.70	Review and comment on memorandum re: potential avoidance action (.60); email re: same to team (.10).
02/21/2023	Brian Glueckstein	2.60	Call with Relevant Third Party counsel and S&C team re: claims matters and follow-up (.60); review and analyze Relevant Third Party preference and claims information (.20); follow-up correspondence with A. Dietderich re: same (.30); call with S. Holley and J. Croke re: Relevant Third Party proposal (.20).
02/21/2023	Brian Glueckstein	0.80	Call with S&C team and Relevant Third Party counsel re: tokens (.50); follow-up correspondence with S&C team re: same (.30).
02/21/2023	Kathleen McArthur	0.80	Review materials re: Relevant Third Party (.70); correspondence to J. Croke and associate team re: assessment of potential avoidance action claims (.10).
02/21/2023	Jacob Croke	2.70	Analyze issues re: responses to potential settlement offer (.20); correspondence with B. Glueckstein re: same (.20); analyze issues re: fund investment and additional investigative steps (.60); correspondence with J. Ray (FTX) and K. McArthur re: same (.40); call with counsel for fund re: potential resolution (.30); correspondence with S. Holley re: same (.20); analyze issues re: flow-of-funds for acquisitions and potential avoidance actions (.40); correspondence with N. Friedlander re: same (.20); call with B. Glueckstein and S. Holley re: Relevant Third Party proposal (.20)

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Date	Name	Hours	Description
02/21/2023	Anthony Lewis	1.40	Correspondence with S&C, A&M, Sygnia teams re: Relevant Third Party issues (.90); call with S&C team and Relevant Third Party counsel re: tokens (.40).
02/21/2023	Kamil Shields	1.30	Review potential avoidance action analysis memorandum.
02/21/2023	William Wagener	0.90	Meeting with B. Harsch, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90);
02/21/2023	Jonathan Sedlak	0.90	Meeting with B. Harsch, W. Wagener, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams
02/21/2023	Michele Materni	1.50	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); call with A. Holland re: potential avoidance action involving a relevant third party and work product relating to a crypto coin (.20); review summary analysis and documents re: acquisition funding related to potential avoidance action (.40).
02/21/2023	Mark Bennett	6.50	Revise memorandum re: potential avoidance action against Relevant Third Party (1.6); correspondence with M. Materni, L. Ross, P. Lavin, W. Wagener re: same (1.6); review Alix's analysis and related custodial documents re: relevant third party subject to potential avoidance action (1.3); draft analysis of potential avoidance action against Relevant Third Party (.60); correspondence with C. Dunne, A. Mazumdar, U.

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Date	Name	Hours	Description
			Eze and J. Croke re: same (.60); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90).
02/21/2023	Zoeth Flegenheimer	1.10	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); coordinate with A. Holland re: investigation into Relevant Third Party to assess potential avoidance action (.20).
02/21/2023	Jared Rosenfeld	1.40	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); review outstanding FTX EU investigation questions (.50).
02/21/2023	Andrew Thompson	4.10	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); revise potential avoidance action memo, in response to comments from B. Harsch (3.2).
02/21/2023	Alexander Holland	3.10	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40 - partial attendance); draft

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Date	Name	Hours	Description
			summary of documents relating to potential avoidance action (2.5); call with M. Materni re: potential avoidance action involving a relevant third party and work product relating to a crypto coin (.20).
02/21/2023	Matthew Strand	0.90	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing avoidance actions workstreams (.90).
02/21/2023	Jason Gallant	0.90	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/21/2023	Emma Downing	1.60	Meeting with W. Scheffer to coordinate edits to potential avoidance action memo (.30); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); revise draft memo (.40).
02/21/2023	Phoebe Lavin	6.50	Revise draft of potential avoidance action memorandum (5.6); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90).
02/21/2023	Keila Mayberry	0.90	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, A. Mazumdar, T. Millet, L. Ross

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Date	Name	Hours	Description
			and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/21/2023	Aneesa Mazumdar	2.00	Research re: claims against Relevant Third Party (1.1); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90).
02/21/2023	Tatum Millet	1.10	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); review e-mail correspondence re: acquisition fund transfers (.20).
02/21/2023	Luke Ross	5.90	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and W. Scheffer re: ongoing potential avoidance actions workstreams (.90); revision to draft of potential avoidance action memorandum (5.0).
02/21/2023	William Scheffer	1.70	Draft potential avoidance action difficult legal issues list (.50); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: ongoing potential avoidance actions workstreams (.90); meeting with E. Downing to coordinate edits to potential avoidance action memo (.30).
02/22/2023	Audra Cohen	1.30	Call with A. Kranzley, W. Wagener, M. Wu, and J. Rosenfeld re: potential settlement and preparation of potential settlement materials (.40); various emails re: same (.30); correspondence re: potential avoidance

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Date	Name	Hours	Description
			actions (.60).
02/22/2023	Andrew Dietderich	3.20	Review 90 day deposit and withdraw run from A&M (.30); call with A&M team to discuss next steps (.40); follow up email to team with upshot (.20); review and comment on memorandum re: potential avoidance action (.40); review 546(e) memorandum and key case law and notes on same (1.9).
02/22/2023	Christopher Dunne	4.10	Review materials and consider analysis of potential avoidance action against Relevant Third Party (2.7); correspondence re: forfeiture action from relevant third party (.10); call with A. Lewis, Z. Flegenheimer and A. Holland re: potential avoidance action against Relevant Third Party (.60); correspondence re: return of donations (.70).
02/22/2023	Kathleen McArthur	0.40	Review draft memo from M. Bennett re: assessment of potential claims against third party.
02/22/2023	Jacob Croke	0.60	Analyze issues re: avoidance potential action relating to Relevant Third Party (.20); correspondence with J. Rosenfeld re: same (.10); analyze issues re: exchange insider and potential claims (.30).
02/22/2023	Anthony Lewis	0.90	Call with C. Dunne, Z. Flegenheimer and A. Holland re: potential avoidance action against relevant third party (.60); correspondence with S&C team re: potential avoidance claims (.10); correspondence with S&C, Sygnia teams re: Relevant Third Party issues (.20).
02/22/2023	Alexa Kranzley	0.40	Call with W. Wagener, M. Wu and J. Rosenfeld re: potential settlement and sale and preparation of related materials.
02/22/2023	Hilary Williams	0.40	Review potential avoidance action memorandum.
02/22/2023	Bradley Harsch	0.20	Email Nardello re: follow up on social media research re: Relevant Third Party.
02/22/2023	William Wagener	1.60	Review and comment on draft memo re: potential claims against Relevant Third Party entities (1.1);

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Date	Name	Hours	Description
			emails with team re: data request subject of potential avoidance action (.10); call with A. Kranzley, A. Cohen, M. Wu and J. Rosenfeld re: potential settlement and sale and preparation of related materials (.40).
02/22/2023	Mimi Wu	0.40	Call with A. Kranzley, W. Wagener and J. Rosenfeld re: potential settlement and sale and preparation of related materials.
02/22/2023	Michele Materni	2.70	Revise draft Relevant Third Party potential avoidance action memo (2.5); review correspondence re: Relevant Third Party (.20).
02/22/2023	Mark Bennett	4.20	Review case law re: defenses to federal fraudulent conveyance claims (.50); revise memorandum re: potential avoidance action against relevant third party and correspondence with M. Materni, L. Ross, P. Lavin, W. Wagener and K. McArthur re: same (2.9); draft search terms to identify documents relevant to potential avoidance action (.20); correspondence with A. Mazumdar and U. Eze re: same (.40); correspondence with C. Dunne re: relevant third party subject to potential avoidance action (.20).
02/22/2023	Zoeth Flegenheimer	3.50	Call with C. Dunne, A. Lewis and A. Holland re: potential avoidance action against relevant third party (.60); call with A. Holland re: workstreams relating to a potential avoidance action against a relevant third party (.30); review documents re: Relevant Third Party to evaluate potential avoidance action claims (2.6).
02/22/2023	Jared Rosenfeld	2.40	Call with A. Kranzley, A. Cohen, W. Wagener and M. Wu re: potential settlement and sale and preparation of related materials (.40); research re: potential avoidance action memorandum (1.2); research re: Debtor entity letter and board deck (.60); call with N. Hills re: Debtor entity (.20).
02/22/2023	Andrew Thompson	1.40	Review additional factual material identified related to

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Date	Name	Hours	Description
			valuation of transaction related to potential avoidance action.
02/22/2023	Alexander Holland	1.40	Draft summary of documents relating to potential avoidance action (.40); call with C. Dunne re: forfeiture action from relevant third party (.10); call with C. Dunne, A. Lewis, and Z. Flegenheimer re: potential avoidance action against relevant third party (.60); call with Z. Flegenheimer re: workstreams relating to a potential avoidance action against a relevant third party (.30).
02/22/2023	Emma Downing	2.50	Review potential avoidance action memo.
02/22/2023	Natalie Hills	0.60	Correspondence with J. Rosenfeld re: Debtor entity (.40); call with J. Rosenfeld re: Debtor entity (.20).
02/22/2023	Phoebe Lavin	1.30	Revise draft of potential avoidance action memorandum.
02/22/2023	Keila Mayberry	1.30	Collecting information for A&M re: subject of potential avoidance action.
02/22/2023	Aneesa Mazumdar	0.40	Research re: claims against Relevant Third Party.
02/22/2023	Tatum Millet	2.30	Research re: potential avoidance action (1.2); avoidance action chronology with additional relevant documents (.70); draft transmittal email re: updates relevant to potential avoidance action (.40).
02/22/2023	Luke Ross	2.60	Revision to potential avoidance action memorandum and related binder of cited documents.
02/22/2023	William Scheffer	3.30	Revise potential avoidance action memo (3.1); meeting with E. Downing to coordinate edits to potential avoidance action memo (.20).
02/23/2023	Stephanie Wheeler	0.80	Correspondence with K. McArthur re: drafting Relevant Third Party complaint (.10); call with H. Williams re: Relevant Third Party complaint (.20); read memo re: potential avoidance action in preparation for meeting with Bankruptcy team (.50).
02/23/2023	Audra Cohen	0.90	Call with J. Rosenfeld re: research and potential

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Date	Name	Hours	Description
			settlement. (.40); review various materials related to potential settlement (.30); various regarding potential avoidance actions (.20).
02/23/2023	Kathleen McArthur	0.10	Correspondence with S. Wheeler and J. Croke re: potential avoidance action memos and drafting complaints.
02/23/2023	Jacob Croke	0.80	Analyze issues re: return of assets from fund and potential resolution (.70); correspondence with Fund counsel re: same (.10).
02/23/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: Relevant Third Party issues.
02/23/2023	Kamil Shields	3.10	Revise memo related to potential avoidance action analysis.
02/23/2023	Hilary Williams	0.80	Call with S. Wheeler re: Relevant Third Party complaint (.20); call with K. McArthur re: Relevant Third Party memo (.30); review memo re: potential Relevant Third Party potential avoidance action (.30).
02/23/2023	Bradley Harsch	0.70	Review update on status of draft memo for Relevant Third Party (.10); email Nardello re: update on Relevant Third Party social media research (.10); review A. Holland email re: motion to recover funds from Relevant Third Party account (.10); meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40).
02/23/2023	William Wagener	0.40	Meeting with B. Harsch, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.10)

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Date	Name	Hours	Description
			- partial attendance); correspondence with W. Scheffer and E. Downing re: law governing reasonably equivalent value (.30).
02/23/2023	Jonathan Sedlak	0.40	Meeting with B. Harsch, W. Wagener, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/23/2023	Christian Jensen	1.40	Meeting with C. Hodges to discuss Relevant Third Party capital structure analysis (.60); review background documents re: same (.80).
02/23/2023	Michele Materni	0.40	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/23/2023	Mark Bennett	2.70	Review research by A. Mazumdar and AlixPartners re: relevant third party subject to potential avoidance action and other custodial documents (1.0); revise memorandum re: same (1.0); correspondence with C. Dunne re: same (.30); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40).
02/23/2023	Kathleen Donnelly	1.60	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); review and analyze potential avoidance action

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Date	Name	Hours	Description
			memo (1.2).
02/23/2023	Zoeth Flegenheimer	4.60	Review documents re: Relevant Third Party to evaluate potential avoidance action claims (3.3); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); call with A. Holland re: research into a relevant third party and a related preference action (.90).
02/23/2023	Jared Rosenfeld	3.60	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); revise potential avoidance action memorandum (3.2).
02/23/2023	Andrew Thompson	2.20	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); begin revising potential avoidance action memo in response to comments from K. Shields (1.8).
02/23/2023	Alexander Holland	1.30	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); call with Z. Flegenheimer re: research into a relevant third party and a related preference action (.90).

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Date	Name	Hours	Description
02/23/2023	Medina Sadat	1.50	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); review of correspondence re: various workstreams (1.1).
02/23/2023	Jason Gallant	0.40	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/23/2023	Emma Downing	4.60	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); meeting with W. Scheffer to discuss edits to potential avoidance action memo (1.2); revise potential avoidance action memo (2.0); research on potential avoidance action memo (1.0).
02/23/2023	Natalie Hills	6.70	Document review re: Debtor entity (3.3); draft factual summaries and sent to J. Rosenfeld along with relevant documents (3.4).
02/23/2023	Christian Hodges	2.60	Meeting with C. Jensen to discuss Relevant Third Party capital structure analysis (.60); review Relevant Third Party first day declarations (.70); prepare Relevant Third Party capital structure organizational chart (1.3).
02/23/2023	Phoebe Lavin	1.90	Research re: securities safe harbor provision (.50); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M.

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Date	Name	Hours	Description
			Sadat, J. Gallant, E. Downing, K. Mayberry, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); research and read example potential avoidance action complaints (1.0).
02/23/2023	Keila Mayberry	0.90	Draft of memo re: potential avoidance action (.30); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, A. Mazumdar, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40); reviewing and addressing S. Holley's comments on potential avoidance memo (.20).
02/23/2023	Aneesa Mazumdar	8.50	Research re: claims against Relevant Third Party (6.2); draft summary of research re: same (1.6); comments on avoidance action memo (.30); meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, T. Millet, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams (.40).
02/23/2023	Tatum Millet	0.40	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, L. Ross and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/23/2023	Luke Ross	0.40	Meeting with B. Harsch, W. Wagener, J. Sedlak, M. Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and W. Scheffer re: ongoing potential avoidance actions workstreams.
02/23/2023	William Scheffer	4.40	Meeting with B. Harsch, W. Wagener, J. Sedlak, M.

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Date	Name	Hours	Description
			Materni, M. Bennett, K. Donnelly, Z. Flegenheimer, J. Rosenfeld, A. Thompson, A. Holland, M. Strand, M. Sadat, J. Gallant, E. Downing, P. Lavin, K. Mayberry, A. Mazumdar, T. Millet and L. Ross re: ongoing potential avoidance actions workstreams (.40); meeting with E. Downing to discuss edits to potential avoidance action memo (1.2); edit potential avoidance action memo (2.0); conduct additional legal research based on partner comments (.80).
02/24/2023	Steven Holley	2.30	Review memo concerning potential avoidance action re: acquisition transaction (.60); meeting with R. Simmons, S. Wheeler, A. Cohen, A. Dietderich, B. Glueckstein, M. Wu, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (1.1); correspondence with C. Dunne and J. Croke re: call with Relevant Third Party counsel on potential settlement (.20); review outline of terms of potential settlement with Relevant Third Party (.40).
02/24/2023	Rebecca Simmons	1.10	Meeting with S. Holley, S. Wheeler, A. Cohen, A. Dietderich, B. Glueckstein, M. Wu, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis.
02/24/2023	Stephanie Wheeler	2.00	Meeting with S. Holley, R. Simmons, A. Cohen, A. Dietderich, B. Glueckstein, M. Wu, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (1.1); meeting with E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (.60); call with J. Miller (Latham) re: acquisition transaction (.10); correspondence with E. Downing and W. Scheffer re: revisions to memo re: potential avoidance action (.20).
02/24/2023	Audra Cohen	1.10	Meeting with S. Holley, S. Wheeler, R. Simmons, A. Dietderich, B. Glueckstein, M. Wu, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis.

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Date	Name	Hours	Description
02/24/2023	Andrew Dietderich	3.00	Research on 546(e) as applied to novel financial assets (1.5); prepare list of study questions for litigation team (.20); meeting with S. Holley, S. Wheeler, A. Cohen, R. Simmons, B. Glueckstein, M. Wu, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (1.1); revisions to situational memorandum (.20).
02/24/2023	Brian Glueckstein	2.40	Meeting with S. Holley, R. Simmons, A. Cohen, A. Dietderich, S. Wheeler, M. Wu, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (1.1); correspondence with A. Dietderich re: potential avoidance claims strategy issues (.60); call with S&C team re: political donations strategy issues and follow-up (.70).
02/24/2023	Christopher Dunne	5.50	Review memo and materials on claims against Relevant Third Party (1.0); correspondence re: donation outreach and strategy (1.5); correspondence re: potential issues relating to Relevant Third Parties (1.1); communications and analysis re: political donations (1.9).
02/24/2023	Kathleen McArthur	0.30	Correspondence with W. Wagener, M. Bennet and H. Williams re: drafting potential avoidance action complaint.
02/24/2023	Jacob Croke	1.30	Analyze issues re: proposed resolution with fund (.20); call with Fund counsel re: same (.20); correspondence with B. Glueckstein, C. Dunne and S. Holley re: same (.50); analyze issues re: fund investment structure and potential avoidance action (.30); correspondence with H. Williams re: same (.10).
02/24/2023	Hilary Williams	1.20	Review background material and precedents for potential avoidance action.
02/24/2023	Bradley Harsch	2.20	Review email re: status of potential avoidance memo (.10); review Nardello update re: status of Relevant Third Party research (.20); call with A. Thompson re:

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Date	Name	Hours	Description
			conclusions in memo re: potential avoidance action (.20); correspondence with J. Gallant re: status of production to state law enforcement (.10); review and comment on potential avoidance memo (.30); call with K. Shields re: memo re: potential avoidance action (.10); review, collect materials re: production to federal regulator of Alameda transfers (.70); correspondence with A. Holland re: Relevant Third Party query (.10); review and email A. Thompson re: potential avoidance action memo (.50).
02/24/2023	William Wagener	0.60	Correspondence with H. Williams re: potential avoidance complaint vs Relevant Third Party (.30); background regarding same and potential precedents for same (.30).
02/24/2023	Christian Jensen	1.30	Correspondence with A. Dietderich, B. Glueckstein and C. Hodges re: Relevant Third Party preference claim (.20); review and revise draft motion to lift stay re: same (.50); review background materials re: same (.60).
02/24/2023	Mimi Wu	1.50	Meeting with S. Holley, S. Wheeler, R. Simmons, A. Cohen, A. Dietderich, B. Glueckstein, K. Donnelly, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (1.1); call with J. Rosenfeld and N. Hills re: Debtor entity (.40 - partial attendance).
02/24/2023	Michele Materni	0.80	Review legal analysis in memo in connection with potential avoidance actions workstream.
02/24/2023	Mark Bennett	1.30	Correspondence with K. McArthur and H. Williams re: drafting of potential avoidance action complaint against relevant third party (.40); correspondence with C. Dunne re: merits of claim of fraudulent transfer against relevant third party (.70); correspondence with A. Mazumdar and U. Eze re: same (.20).
02/24/2023	Kathleen Donnelly	2.30	Meeting with S. Holley, S. Wheeler, R. Simmons, A. Cohen, A. Dietderich, B. Glueckstein, M. Wu, E.

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Date	Name	Hours	Description
			Downing and W. Scheffer re: potential avoidance action legal research and analysis (1.1); review and analyze memo re: potential avoidance action (.70); draft email to Latham & Watkins (.20); call with E. Downing re: potential avoidance action memo (.30)
02/24/2023	Zoeth Flegenheimer	0.50	Correspondence with A. Holland re: proposed declaration for potential avoidance action filing against Relevant Third Party (.20); review analysis from Nardello re: social media connections between Alameda and Relevant Third Party to further investigation into potential avoidance action (.30).
02/24/2023	Jared Rosenfeld	0.80	Call with M. Wu and N. Hills re: Debtor entity (.50); research customer account balances in connection with avoidance action investigation (.30).
02/24/2023	Andrew Thompson	4.80	Complete revisions to potential avoidance action memo.
02/24/2023	Ugonna Eze	2.00	Conduct legal research and draft memo concerning Relevant Third Party potential avoidance action.
02/24/2023	Emma Downing	7.10	Meetings with W. Scheffer re: avoidance action memo research (2.2); research on potential avoidance action memo (2.1); draft potential avoidance action research summary (.80); call with K. Donnelly re: potential avoidance action memo (.30); meeting with S. Holley, S. Wheeler, R. Simmons, A. Cohen, A. Dietderich, B. Glueckstein, M. Wu, K. Donnelly and W. Scheffer re: potential avoidance action legal research and analysis (1.1); meeting with S. Wheeler, E. Downing and W. Scheffer re: potential avoidance action legal research and analysis (.60).
02/24/2023	Natalie Hills	6.40	Document searches in repository re: Debtor entity (1.0); document searches and research for drafting Debtor entity letter (2.1); call with M. Wu and J. Rosenfeld re: Debtor entity (.50); draft legal analysis re: Debtor entity (2.8).
02/24/2023	Keila Mayberry	0.20	Review comments on potential avoidance action (.10);

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Date	Name	Hours	Description
			review emails for persons of interest for potential avoidance action (.10).
02/24/2023	Aneesa Mazumdar	3.50	Write summary re: claims re: Relevant Third Party (1.3); research re: same (2.2).
02/24/2023	William Scheffer	6.60	Prepare materials for meeting to discuss potential avoidance action memo (.50); meeting with S. Holley, S. Wheeler, R. Simmons, A. Cohen, A. Dietderich, B. Glueckstein, M. Wu, K. Donnelly and E. Downing re: potential avoidance action legal research and analysis (1.1); meeting with S. Wheeler and E. Downing re: potential avoidance action legal research and analysis (.60); meetings with E. Downing re: potential avoidance action memo research and revisions (2.2); revise potential avoidance action memo (2.2).
02/25/2023	Andrew Dietderich	0.30	Review and comment on draft disclosure related to political donations.
02/25/2023	Christopher Dunne	2.30	Review Relevant Third Party settlement materials and draft political donation press release.
02/25/2023	Jacob Croke	0.90	Review and analyze issues re: potential fund resolution and related materials (.60); correspondence with W. Wagener re: same (.30).
02/25/2023	Jared Rosenfeld	2.90	Draft Relevant Third Party settlement papers.
02/25/2023	Tatum Millet	0.40	Revise potential avoidance action chronology (.30); review correspondence re: edits to potential avoidance action memo (.10).
02/25/2023	William Scheffer	1.80	Conduct additional research re: potential avoidance actions (.90); edit memo (.90).
02/26/2023	Andrew Dietderich	0.30	Call with B. Glueckstein re: political donation claims and strategy issues (.30).
02/26/2023	Brian Glueckstein	0.50	Call with A. Dietderich re: political donation claims and strategy issues (.30); correspondence with S&C team re: same (.20).
02/26/2023	Christopher Dunne	0.60	Communications with team re: political donation claims

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Date	Name	Hours	Description
02/26/2023	Jacob Croke	0.40	Review and analyze issues re: potential fund resolution and related materials (.20); analyze issues re: avoidance action re: fund investment (.20).
02/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Relevant Third Party issues.
02/26/2023	Bradley Harsch	0.90	Correspondence with A. Thompson re: valuation of transaction related to potential avoidance action (.20); correspondence re: status of revised memo (.20); review and comment on revised potential avoidance action memo (.30); review K. Shields comments on revised memo re: potential avoidance action (.20).
02/26/2023	William Wagener	0.30	Correspondence with J. Rosenfeld and J. Croke re: potential Relevant Third Party settlement agreement.
02/26/2023	Jared Rosenfeld	3.20	Draft Relevant Third Party settlement papers.
02/26/2023	Andrew Thompson	3.70	Revise potential avoidance action memo in response to additional comments.
02/26/2023	Alexander Holland	1.70	Review and summarize documents relating to contracts regarding a potential avoidance action (1.5); attention to team communication regarding the forensic investigation (.20).
02/26/2023	Emma Downing	3.00	Research re: potential avoidance action memo (1.2); revise potential avoidance action memo (1.8).
02/26/2023	Natalie Hills	1.70	Search documents re: Debtor entity and sent summaries to J. Rosenfeld by email.
02/26/2023	William Scheffer	3.90	Revise potential avoidance action memo (1.8); research law pertaining to release of liability provisions (2.1)
02/27/2023	Steven Holley	3.30	Review and revise draft memorandum concerning potential avoidance actions relating to acquisition transaction (3.1); correspondence with S. Wheeler re: draft avoidance action memo (.10); review S. Wheeler comments on draft memo re: potential avoidance action (.10).

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Date	Name	Hours	Description
02/27/2023	Andrew Dietderich	1.50	Analyze precedent re: preference calculation methods and related notes (1.1); call with Alix re: historical balance sheet work status re: solvency and method of preference calculations (.40).
02/27/2023	Brian Glueckstein	3.30	Call with J. Ray (FTX), S&C and QE re: potential avoidance and other strategy issues (1.0); review and analyze documents and correspondence re: potential avoidance actions and claims (2.3).
02/27/2023	Christopher Dunne	3.50	Review of materials and communications with S&C team re: Relevant Third Party settlement agreement (1.8); review Sygnia materials (.40); call with A. Lewis, Z. Flegenheimer, A. Holland and Y. Torati (Sygnia) re: potential avoidance action involving a Relevant Third Party attended (.60); call with A. Lewis, Z. Flegenheimer, and A. Holland re: potential avoidance action attended (.70).
02/27/2023	Jacob Croke	1.40	Review and analyze potential additional avoidance actions and strategies for development of same (.50); meeting with J. Ray (FTX), QE and S&C team re: potential avoidance action workstreams (.90).
02/27/2023	Anthony Lewis	1.20	Call with C. Dunne, Z. Flegenheimer, A. Holland and Y. Torati (Sygnia) re: potential avoidance action involving a Relevant Third Party (.50 - partial attendance); call with C. Dunne, Z. Flegenheimer and A. Holland re: potential avoidance action (.70).
02/27/2023	Hilary Williams	5.00	Correspondence with M. Bennett and M. Materni re: state law claims for Relevant Third Party complaint (.20); correspondence with M. Bennett re: background information (.20); create schematic for Relevant Third Party complaint (1.2); review Nardello memo re: Relevant Third Party founders (2.0); draft complaint re: same (1.2); review org charts for Relevant Third Party complaint (.20).
02/27/2023	Bradley Harsch	1.10	Review research on source of funds for acquisition transaction relevant to potential avoidance action

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Date	Name	Hours	Description
			(.20); review revisions to memo re: potential avoidance action (.10); review and email re: S. Wheeler, S. Holley comments on memo re: potential avoidance action (.20); review and email re: documents related to potential avoidance action (.30); research and email re: Alameda transaction (.30).
02/27/2023	William Wagener	1.30	Review and comment on draft settlement agreement of potential avoidance action (1.0); correspondence with C. Dunne, J. Croke and J. Rosenfeld re: same (.30).
02/27/2023	Michele Materni	0.20	Correspondence with M. Bennett re: additional research for Relevant Third Party memo.
02/27/2023	Mark Bennett	6.40	Review revised Nardello memo re: debtors' investments in relevant third party in connection with potential avoidance action (1.3); revise memorandum re: potential avoidance action to reflect Nardello work product (1.4); review documents identified as relevant to potential avoidance action (.90) correspondence with A. Mazumdar and U. Eze re: same (.10); revise draft memorandum re: debtor investment in relevant third party in connection with potential avoidance action (1.3); correspondence with H. Williams re: draft of complaint for potential avoidance action (.50); correspondence with L. Ross re: potential state law claims in connection with potential avoidance action (.20); review research re: constructive fraudulent transfer (.30); correspondence with A. Mazumdar re: same (.40).
02/27/2023	Julie Petiford	0.20	Call with B. Glueckstein re: potential avoidance information requests.
02/27/2023	Kathleen Donnelly	0.30	Corresponded with team regarding potential avoidance action workstreams.
02/27/2023	Zoeth Flegenheimer	1.90	Call with C. Dunne, A. Lewis and A. Holland re: potential avoidance action (.70); review documents on related acquisition transaction in connection with potential avoidance action (.20); correspondence with

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Date	Name	Hours	Description
			W. Scheffer re: outside valuation prepared in connection with same (.10); correspondence with K. Donnelly and M. Sadat re: analysis of post-merger valuation memos (.20); review documents re: Relevant Third Party to evaluate potential avoidance action claims (.70).
02/27/2023	Zoeth Flegenheimer	0.10	Correspondence with J. Rosenfeld to identify Relevant Third Party accounts with FTX entities.
02/27/2023	Jared Rosenfeld	4.70	Call with N. Hills re: Debtor entity slides (.20); revise Relevant Third Party settlement agreement (3.3); research re: memorandum re: potential avoidance action (1.2).
02/27/2023	Andrew Thompson	1.80	Call with J. Gallant and T. Millet to discuss next steps re: potential avoidance action memo (.20 - partial attendance); review avoidance action memo to incorporate updated source/flow of funds analysis from Alix (.90); correspondence with internal team re: additional review into Relevant Third Party's involvement in post-merger valuation and accounting (.70).
02/27/2023	Alexander Holland	3.20	Call with C. Dunne, A. Lewis, Z. Flegenheimer and Y. Torati (Sygnia) re: potential avoidance action involving a Relevant Third Party (.60); call with Y. Torati (Sygnia) re: same (.10); call with C. Dunne, A. Lewis and Z. Flegenheimer re: potential avoidance action (.70); draft email to A. Lewis re factual development for potential avoidance action (1.8).
02/27/2023	Medina Sadat	1.10	Review valuation document in connection with potential avoidance action.
02/27/2023	Jason Gallant	1.30	Review emails re: revisions to memo re: potential avoidance action (.20); correspondence re: building searches for memo research (.30); call with A. Thompson, J. Gallant, and T. Millet to discuss next steps re: potential avoidance action memo (.50); emails re: production search setup for memo re:

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Date	Name	Hours	Description
			potential avoidance action (.30).
02/27/2023	Emma Downing	3.30	Meeting with W. Scheffer re: edits to potential avoidance action memo (1.1); revise potential avoidance action memo (2.2).
02/27/2023	Natalie Hills	1.80	Call with J. Rosenfeld re: Debtor entity (.20); search documents re: Debtor entity partnerships and sent summary to J. Rosenfeld by email (1.6).
02/27/2023	Keila Mayberry	0.10	Review of correspondence re: potential avoidance memo.
02/27/2023	Aneesa Mazumdar	2.10	Draft of memo re: potential avoidance action against Relevant Third Party (1.2); research re: same (.90).
02/27/2023	Tatum Millet	3.40	Circulate potential avoidance action memo (.50); update same (1.0); correspondence with A. Thompson and B. Harsch re: same (.20); research re: Relevant Third Party and valuation of transaction related to potential avoidance action (1.2); call with A. Thompson and J. Gallant to discuss next steps re: potential avoidance action memo (.50).
02/27/2023	Luke Ross	1.40	Research of state law causes of action for potential avoidance action memorandum.
02/27/2023	William Scheffer	5.60	Meeting with E. Downing re: edits to potential avoidance action memo (1.1); review communications relevant to potential avoidance action memo (1.6); summarize findings in an email (.80); draft new section of memo (1.1); research and summarize law on contemporaneous exchange defense (1.0)
02/28/2023	Stephen Ehrenberg	0.50	S&C team meeting re: ongoing potential avoidance actions workstreams.
02/28/2023	Brian Glueckstein	1.70	Call with J. Petiford re: potential avoidance information requests (.20); review information re: claims (.30); respond to QE potential avoidance information requests (.80); call with Paul Hastings team re: potential resolution of fund claims (.40).
02/28/2023	Kathleen McArthur	0.20	Correspondence with S&C team re: potential

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Date	Name	Hours	Description
			litigation.
02/28/2023	Jacob Croke	3.80	Review and revise materials re: potential resolution of fund claims (1.0); call with Paul Hastings team and B. Glueckstein re: same (.40); correspondence with B. Glueckstein and C. Dunne re: same (.40); review and analyze potential additional avoidance actions and strategies for development of same, including lending actions (.60); correspondence with A. Searles (Alix) re: same (.20); analyze issues re: fund investment and investigative memos (1.0); correspondence with K. McArthur re: same (.10).
02/28/2023	Anthony Lewis	0.50	Correspondence with S&C team re: potential avoidance claims (.10); correspondence with S&C team re: Relevant Third Party issues (.40).
02/28/2023	Hilary Williams	2.60	Correspondence with internal team re: graphics for Relevant Third Party complaint (.30); review and prepare notes from updated Nardello memo re: Relevant Third Party transfers (1.8); call with internal team re: schematics for complaint (.50).
02/28/2023	Bradley Harsch	3.10	Correspondence re: bankruptcy code provision re: contemporaneous exchange (.10); prep for call re: Relevant Third Party fact gathering (.30); correspondence with S. Wheeler and M. Strand re: target of potential avoidance action(.40); review email re: meeting on Relevant Third Party (.10); correspondence with A. Thompson re: comments on memo re: potential avoidance action (.10); review email re: research into and Relevant Third Party (.10); review and comment re: revisions to memo re: potential avoidance action (.20); email K. Shields re: comments on memo re: potential avoidance action (.10); review materials and email re: customer account for Relevant Third Party (.30); S&C team meeting re: ongoing potential avoidance actions workstreams (.50); meeting with Z. Flegenheimer, D. O'Hara, M. Strand and U. Eze to discuss litigation strategy

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Date	Name	Hours	Description
			concerning Relevant Third Party potential avoidance action (.90).
02/28/2023	William Wagener	1.40	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); review SEC and CFTC complaints against N. Singh and sent same to Alix (.90).
02/28/2023	Jonathan Sedlak	0.50	S&C team meeting re: ongoing potential avoidance actions workstreams.
02/28/2023	Christian Jensen	1.20	Review and revise motion to lift stay re: Relevant Third Party potential avoidance claims (.90); review documentation re: same (.30).
02/28/2023	Michele Materni	0.60	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); meeting with Z. Flegenheimer re: status of investigations into Relevant Third Parties in connection with potential avoidance actions (.10).
02/28/2023	Mark Bennett	3.60	S&C team meeting re: potential ongoing avoidance actions workstreams (.50); revise memorandum re: subject of potential avoidance action (1.4); correspondence with L. Ross re: state law claims in connection with potential avoidance action (.20); revise memorandum re: subject of potential avoidance action (1.0); correspondence with C. Dunne, J. Croke, A. Mazumdar and U. Eze re: same (.50).
02/28/2023	Kathleen Donnelly	0.70	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); correspondence with team concerning potential avoidance actions (.20).
02/28/2023	Zoeth Flegenheimer	5.30	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); meeting with B. Harsch, D. O'Hara, M. Strand, and U. Eze to discuss litigation strategy concerning relevant third party potential avoidance action (.90); meeting with M. Materni re: status of investigations into Relevant Third Parties in connection with potential avoidance actions (.10); review and summarize documents re: Relevant Third

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Party to evaluate potential avoidance action claims (3.8).
02/28/2023	Jared Rosenfeld	5.40	Revise deck board presentation re: potential avoidance action (1.2); revise Relevant Third Party settlement and motion for approval of settlement (4.2).
02/28/2023	Andrew Thompson	0.50	S&C team meeting re: ongoing potential avoidance actions workstreams.
02/28/2023	Alexander Holland	0.70	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); draft email to A. Lewis re: factual development for potential avoidance action (.20).
02/28/2023	Daniel O'Hara	1.40	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); meeting with B. Harsch, Z. Flegenheimer, M. Strand and U. Eze to discuss litigation strategy concerning Relevant Third Party potential avoidance action (.90).
02/28/2023	Matthew Strand	1.40	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); meeting with Z. Flegenheimer, D. O'Hara and U. Eze to discuss litigation strategy concerning Relevant Third Party potential avoidance action (.90).
02/28/2023	Ugonna Eze	3.30	Meeting with Z. Flegenheimer, D. O'Hara and M. Strand to discuss litigation strategy concerning Relevant Third Party potential avoidance action (.90); research and draft legal memo on Relevant Third Party potential avoidance action (.40); conduct research and draft memo regarding potential avoidance action against Relevant Third Party (1.5); &C team meeting re: ongoing avoidance actions workstreams (.50).
02/28/2023	Jason Gallant	0.50	S&C team meeting re: ongoing potential avoidance actions workstreams.
02/28/2023	Emma Downing	2.80	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); revise potential avoidance action memo (1.6); calls with W. Scheffer re: potential

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Date	Name	Hours	Description
			avoidance action memo edits (.70).
02/28/2023	Natalie Hills	1.20	S&C team meeting re: ongoing potential avoidance actions workstreams (.50); draft Debtor entity outline (.70).
02/28/2023	Christian Hodges	0.20	Follow up with C. Jensen regarding Relevant Third Party analysis.
02/28/2023	Phoebe Lavin	0.50	S&C team meeting re: ongoing potential avoidance actions workstreams.
02/28/2023	Keila Mayberry	0.50	S&C team meeting re: ongoing potential avoidance actions workstreams.
02/28/2023	Aneesa Mazumdar	0.30	Revise memo re: potential avoidance action against Relevant Third Party.
02/28/2023	Tatum Millet	2.70	Research documents in connection with valuation of transaction related to potential avoidance action (1.6); summarize documents re: same (.80); correspondence with A. Thompson and J. Gallant re: same (.30).
02/28/2023	Luke Ross	0.60	Draft of state law claims analysis for potential avoidance action memorandum.
02/28/2023	William Scheffer	4.90	Revise potential avoidance action memo (3.7); calls with E. Downing re: potential avoidance action memo edits (.70); S&C team meeting re: ongoing potential avoidance actions workstreams (.50).
Total		1,275.50	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
02/01/2023	Rebecca Simmons	0.10	Correspondence with J. Petiford re: Relevant Third Party custodial agreement.
02/01/2023	Stephanie Wheeler	0.50	Review conflict check reports for Embed.
02/01/2023	Jeannette Bander	0.70	Analyze ERISA questions re: custodial arrangement (.60); call with J. Petiford and J. Paranyuk re: custodial services agreement (.10).
02/01/2023	Alexa Kranzley	0.50	Call with J. Petiford and K. Ramanathan (A&M) re: custodial services agreement (.10); work on contract issues and correspondence with internal team re: same (.40).
02/01/2023	Christian Jensen	1.10	Correspondence with A&M team and landlord re: final invoice (.20); correspondence with C. White (sublessor counsel) re: lease consent (.10); correspondence with S&C and A&M teams re: trademark strategy (.30); correspondence with M. Cilia (RLKS), A&M, S&C and bank counsel re: bank request letters (.50).
02/01/2023	Julie Petiford	1.50	Review status of sureties (.30); call re: updates to surety bond program with A. Toobin (.30); review and comment on agreement with Relevant Third Party re: custodial and other services (.70); call with A. Kranzley and K. Ramanathan (A&M) re: custodial services agreement (.10); call with J. Bander and J. Paranyuk re: same (.10).
02/01/2023	Julia Paranyuk	0.50	Review Relevant Third Party custodial agreement (.40); call with J. Bander and J. Petiford re: same (.10).
02/01/2023	Robert Schutt	1.20	Review correspondence from S&C team and send follow up correspondence to S&C team re: bank data requests.
02/01/2023	Adam Toobin	0.60	Review A&M updates to license deck (.30); call re: updates to surety bond program with J. Petiford (.30).
02/02/2023	Alexa Kranzley	1.70	Call with J. Petiford, S. Williams (Manier & Herod) and J. Price (Manier & Herod) re: sureties (.40);

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Date	Name	Hours	Description
			follow-up call with J. Petiford re: same (.20); correspondences with internal teams re: contracts and related issues and review same (1.1).
02/02/2023	Christian Jensen	2.60	Call with R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (.80); correspondence with M. Cilia (RLKS), A&M, S&C, QE and bank counsel teams re: same (1.2); correspondence with S&C team re: token services agreement (.30); correspondence with co-office space counsels and A&M team re: rental terminations (.30).
02/02/2023	Julie Petiford	0.80	Call with A. Kranzley, S. Williams (Manier & Herod) and J. Price (Manier & Herod) re: sureties (.40); follow-up call with A. Kranzley re: same (.20); follow up work re: same (.20).
02/02/2023	Robert Schutt	2.20	Revise bank letters (1.4); call with C. Jensen, M. Cilia (RLKS) and A&M team re: bank statement requests (.80).
02/03/2023	Alexa Kranzley	0.50	Correspondence with J. Ray (FTX) re: budgets (.30); correspondence with internal team re: Relevant Third Party agreement and related issues (.20).
02/03/2023	Christian Jensen	1.20	Correspondence with S&C team re: token services agreement (.40); revise same (.80).
02/03/2023	Robert Schutt	0.90	Correspondence to internal team re: bank letters historical data request.
02/04/2023	Christian Jensen	0.20	Correspondence with S&C, A&M team and bank counsel re: bank request letters.
02/04/2023	Robert Schutt	0.20	Review correspondence from internal team re: bank data requests.
02/04/2023	Adam Toobin	1.00	Compile motions from Relevant Third Party.
02/05/2023	Robert Schutt	0.10	Correspondence with internal team re: historical bank data request.
02/06/2023	Stephanie Wheeler	0.30	Correspondence to B. Glueckstein re: bankruptcy research for Embed (.10); correspondence to A.

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Date	Name	Hours	Description
			Cohen, M. Wu, D. Handelsman and C. Lloyd re: same (.20).
02/06/2023	Alexa Kranzley	0.60	Work on surety and licensing deck and correspondence with internal team re: same.
02/06/2023	Christian Jensen	2.90	Call with M. Scheiner (bank counsel) re: bank request letter (.10); correspondence with S&C, A&M and bank counsel re: same (.70); call with S. Coverick (A&M) re: office sublease (.20); call with S. Coverick (A&M), M. Heidelbaugh (C&W), R. Hughes (C&W) and J. Hootor (landlord representative) re: same (.40); review and revise letter to landlord re: same (.50); correspondence with S. Coverick (A&M) re: same (.30); correspondence with K. Schultea (RLKS) re: lease invoices (.10); correspondence with S&C team re: Japan co-working space (.10); review contract re: same (.20); correspondence with R. Perubhatla (RLKS) and IT vendor counsel re: IT contracts and invoices (.30).
02/06/2023	Robert Schutt	1.20	Correspondence to internal team re: bank letters and historical data requests (1.0); update bank letter tracker (.20).
02/06/2023	Benjamin Zonenshayn	0.40	Draft termination notice for Zenda lodging agreement per C. Jensen (.30); correspondence with J. Simpson re: Japan lease (.10).
02/07/2023	Mehdi Ansari	0.30	Correspondence with J. Orr re: trademark case management.
02/07/2023	Anthony Lewis	0.60	Review and revise vendor engagement letter (.30); correspondence with S&C and A&M teams re: vendor engagements (.30).
02/07/2023	Alexa Kranzley	0.40	Correspondence with internal team re: Relevant Third Party agreement and related issues.
02/07/2023	Ryan Logan	0.60	Correspondence with C. Jones, E. Simpson and A. Kranzley re: GDPR anonymization of data in connection with disclosure of employment contracts

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Date	Name	Hours	Description
			for FTX.
02/07/2023	Christian Jensen	3.30	Review and revise advisory services engagement letter (1.3); correspondence with A. Kranzley and J. Petiford re: same (.20); correspondence with S&C and A&M teams re: trademark strategy (.20); correspondence with S&C, A&M teams and bank counsel re: bank account request letters (1.2); revise token services agreement and correspondence with S&C team re: same (.40).
02/07/2023	Robert Schutt	3.60	Correspondence with banks re: historical data requests (1.9); update bank letter tracker (.30); correspondence with internal team re: bank data requests (.60); call with M. Cilia (RLKS) and A&M team re: bank statement requests (.80).
02/08/2023	Samuel Woodall III	0.10	Correspondence with S. Wheeler and S. Peikin re: engaging LDA/FEC counsel.
02/08/2023	Anthony Lewis	0.40	Call with Chainalysis team and current FTX US personnel re: engagement and public statements (.30); correspondence with S&C team re: Chainalysis engagement (.10).
02/08/2023	Christian Jensen	4.10	Revise token services agreement (.40); call with R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (.80); correspondence with S&C, A&M teams, M. Cilia (RLKS) and bank counsel re: same (1.8); call with J. Wilson (bank counsel) re: same (.30); correspondence with R. Schlein and internal team re: office sublease (.10); correspondence with S&C and K. Ramanathan (A&M) re: advisory services (.20); revise same (.20); correspondence with S&C and A&M teams re: trademark strategy (.30).
02/08/2023	Julie Petiford	1.10	Review agreement with Relevant Third Party for custodial services (.40); call with K. Ramanathan (A&M) re: same (.10); call with S. O'Neal (Cleary) re: same (.10); review background re: sureties (.50).

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Date	Name	Hours	Description
02/08/2023	Jared Rosenfeld	0.70	Research re: FTX Philanthropy and Relevant Third Party.
02/08/2023	Robert Schutt	2.70	Correspondence with banks re: historical data requests (1.2); update bank letter tracker (.70); call with C. Jensen, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (.80).
02/08/2023	Adam Toobin	1.20	Update surety bond deck to reflect updated approach to cancellation (.30); draft bank letter to first republic (.10); call with C. Jensen, R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (.80).
02/09/2023	Mehdi Ansari	0.30	Correspondence to internal team re: trademark preservation.
02/09/2023	Anthony Lewis	0.70	Review and revise vendor agreement (.40); correspondence with S&C team re: Relevant Third Party and other vendor agreements (.30).
02/09/2023	Alexa Kranzley	1.00	Correspondence with M. Cilia (RLKS) re: section 345 compliance and related issues (.40); review and revise surety deck for distribution to UCC (.60).
02/09/2023	Ryan Logan	0.90	Compile and send FTX terms of service to Z. Flegenheimer.
02/09/2023	Justin Orr	0.60	Review and summarize customer entitlement and distribution lists in connection with trademark decisions.
02/09/2023	Rita Carrier	0.10	Review correspondence from M. Ansari and J. Orr re: applications for trademark registration.
02/09/2023	Christian Jensen	0.60	Correspondence with S&C team re: bank request letters (.40); correspondence with J. Orr re: trademark strategy (.20).
02/09/2023	Julie Petiford	3.50	Review and revise committee materials re: sureties (.50); review and comment on Relevant Third Party custodial services agreement (2.2); call with K. Ramanathan (A&M) re: same (.20); call with K. Ramanathan (A&M), Relevant Third Party and Cleary teams re: same (.50); call with K. Brown (Landis) re:

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			deadline to assume or reject nonresidential leases (.10).
02/09/2023	Robert Schutt	2.80	Correspondence with internal team re: historical bank data requests (2.0); call with A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (.80).
02/09/2023	Adam Toobin	1.10	Review and revise surety bond deck (.30); call with R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (.80).
02/10/2023	Anthony Lewis	0.90	Call with J. Petiford re: Relevant Third Party custodial services agreement (.10); correspondence with S&C, A&M and Sygnia teams re: vendor engagement (.20); review vendor agreements (.60).
02/10/2023	Alexa Kranzley	1.40	Call with J. Petiford re: Relevant Third Party custodial services agreement (.20); coordinate with Paul Hastings, A&M and J. Ray (FTX) re: surety issues (.20); prepare summary for UST re: 345 compliance (.60); correspondence with M. Cilia (RLKS) re: same (.40).
02/10/2023	Christian Jensen	0.90	Review and revise bank account request letter (.40); correspondence with S&C and A&M teams and bank counsel re: same (.50).
02/10/2023	Julie Petiford	3.40	Call with A. Kranzley re: Relevant Third Party custodial services agreement (.20); call with A. Lewis re: Relevant Third Party custodial services agreement (.10); call with K. Ramanathan (A&M) re: same (.10); work on sureties issues (.10); review and revise same (2.5); research re: deadline to assume or reject nonresidential leases (.30); call with M. Pierce (Landis) re: same (.10).
02/10/2023	Robert Schutt	1.40	Send follow-up information requests to banks re: historical bank data (.50); review bank correspondence re: historical bank data to update tracker (.90).

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Date	Name	Hours	Description
02/11/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreement.
02/11/2023	Robert Schutt	0.20	Finalize bank letter re: historical data request.
02/12/2023	Christian Jensen	0.30	Revise token services agreement (.20); correspondence with S&C team re: same (.10).
02/12/2023	Robert Schutt	0.20	Correspondence with banks re: historical data requests.
02/13/2023	Stephanie Wheeler	0.20	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, E. Newman, M. Cilia (RLKS) and J. Ray (FTX) re: managing vendor costs (.20);
02/13/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor agreements.
02/13/2023	Alexa Kranzley	0.90	Call with J. Petiford, J. Price (Manier & Herod) and S. Williams (Manier & Herod) re: surety bonds (.30); follow up call with J. Petiford re: same (.20); work on related issues (.40).
02/13/2023	Jonathan Sedlak	0.20	Call with S. Wheeler, Z. Flegenheimer, S. Dooley, M. Cilia (RLKS) and J. Ray (FTX) re: managing vendor costs.
02/13/2023	Christian Jensen	0.20	Correspondence with R. Perubhatla (RLKS) and S&C team re: IT contracts.
02/13/2023	Julie Petiford	4.50	Research re: sureties (3.7); call with A. Kranzley, J. Price (Manier & Herod) and S. Williams (Manier & Herod) re: surety bonds (.30); follow up call with A. Kranzley re: same (.20); call with A. Toobin re: surety bond issues (.30).
02/13/2023	Zoeth Flegenheimer	0.20	Call with S. Wheeler, J. Sedlak, S. Dooley, M. Cilia (RLKS) and J. Ray (FTX) re: managing vendor costs.
02/13/2023	Robert Schutt	1.00	Correspondence with banks re: historical data requests.
02/13/2023	Adam Toobin	4.70	Draft entries for tail periods on surety bond (1.0); draft response surety bond claims (.40); correspondence to internal team re: additional

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Date	Name	Hours	Description
			questions re: same (.30); update surety bond chart (.60); call with J. Petiford re: surety bond issues (.30); update chart re: same (2.1).
02/13/2023	Stephen Dooley	0.20	Call with S. Wheeler, J. Sedlak, Z. Flegenheimer, M. Cilia (RLKS) and J. Ray (FTX) re: managing vendor costs.
02/14/2023	Eric Kadel Jr.	0.30	Review correspondence from N. Friedlander re: contract question.
02/14/2023	Nicole Friedlander	0.50	Correspondence with E. Kadel, A. Kranzley and S. Levin re: contract question.
02/14/2023	Alexa Kranzley	2.70	Call with J. Petiford re: Relevant Third Party custodial services agreement (.20); review issues re: same (.40); correspondence with internal team re: bank information requests (.60); review related issues (.40); correspondence with RLKS team re: bank and 345 related issues (.50); work on vendor related issues and correspondence with A&M team re: same (.60).
02/14/2023	Christian Jensen	1.90	Call with R. Perubhatla (RLKS) and D. Hisarli re: IT contracts (.80); correspondence with A. Kranzley and D. Hisarli re: same (.30); review same (.60); correspondence with S&C team re: bank request letters (.20).
02/14/2023	Julie Petiford	0.50	Call with A. Kranzley re: Relevant Third Party custodial services agreement (.20); research re: sureties (.30).
02/14/2023	M. Devin Hisarli	2.70	Call with R. Perubhatla (RLKS) and C. Jensen re: IT contracts (.80); review and summarize IT vendor contracts (1.9).
02/14/2023	Robert Schutt	4.70	Correspondence with internal team re: historical data requests (1.9); call with A. Toobin re: bank letter updates (.30); review current status of bank data requests and update bank letter tracker (1.5); summarize current status of bank data requests (1.0).
02/14/2023	Adam Toobin	5.20	Call with R. Schutt re: bank letter updates (.30);

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			research state law requirement for surety bonds upon cancellation (.80); update chart re: same (.70); draft transactive letter (.80); review and revise surety bonds chart (1.1); review indemnity agreement and summarize provisions re: same (.50); correspondence with J. Petiford re: same (.40); review draft chart from A&M (.60).
02/15/2023	James McDonald	0.40	Review correspondence from internal team re: IT vendor contracts.
02/15/2023	Anthony Lewis	0.20	Review revisions to vendor agreement (.10); correspondence with S&C team re: same (.10).
02/15/2023	Alexa Kranzley	4.20	Call with R. Schutt, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0); meeting with D. Hisarli re: IT vendor contracts (.20); call re: surety bond program with J. Petiford and A. Toobin (.40); review surety related information and work on same (.70); review bank statement requests updates and related issues (.40); work on services agreements and related issues (.50); correspondence with internal team re: related issues (.40); work on vendor and related issues (.30); correspondence with internal team and A&M re: same (.30).
02/15/2023	Christian Jensen	1.10	Correspondence with S&C team re: bank request letters (.60); correspondence with A. Kranzley and D. Hisarli re: IT contacts (.50).
02/15/2023	Julie Petiford	0.70	Call re: surety bond program with A. Kranzley and A. Toobin (.40); follow up correspondence with internal team re: same (.30).
02/15/2023	M. Devin Hisarli	0.60	Meeting with B. Zonenshayn re: IT vendor contracts (.40); meeting with A. Kranzley re: same (.20)
02/15/2023	Robert Schutt	3.10	Call re: bank letter updates with A. Toobin (.30); review and update bank letter tracker (.50); correspondence re: current status of bank letters (.50); call with A. Kranzley, A. Toobin, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0);

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			correspondence with banks re: historical data requests (.80).
02/15/2023	Adam Toobin	4.00	Update transactive letter (.10); prepare to send same (.10); draft response on surety bond request (.20); update surety bond chart (.90); call with A. Kranzley, R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0); call re: surety bond program with A. Kranzley and J. Petiford (.40); update surety bond chart (1.0); call re: bank letter updates with R. Schutt (.30).
02/15/2023	Benjamin Zonenshayn	0.40	Meeting with D. Hisarli re: IT vendor contracts.
02/16/2023	Samuel Woodall III	0.20	Communications with outside law firm re: securing LDA/FEC representation (.10); correspondence with A. Kranzley and S. Wheeler re: securing LDA/FEC legal representation (.10).
02/16/2023	Anthony Lewis	0.30	Review and revise vendor agreement (.10); correspondence with S&C and A&M teams re: same (.10); correspondence with S&C and A&M teams re: vendor agreement (.10).
02/16/2023	Alexa Kranzley	3.20	Work on service provider contract issues (.90); correspondence with internal team re: bank requests and related issues (.40); work on surety issues (1.5); work on payment and vendor issues with A&M and RLKS (.40).
02/16/2023	Christian Jensen	0.10	Correspondence with K. Schultea (RLKS) re: invoice payment.
02/16/2023	Julie Petiford	0.30	Review research re: sureties.
02/16/2023	Robert Schutt	1.90	Correspondence to internal team re: current status of bank letters (.50); review and update bank letter tracker (1.4).
02/16/2023	Adam Toobin	2.20	Review final batch of surety bonds and update chart re: same (.30); research extension of automatic stay to surety bond providers (1.2); draft summary of research (.70).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
02/16/2023	Harrison Schlossberg	1.20	Research re: surety issues per A. Toobin.
02/17/2023	Anthony Lewis	0.40	Review vendor agreement (.20); correspondence with S&C team re: same (.10); review revisions to vendor agreement (.10).
02/17/2023	Alexa Kranzley	0.70	Correspondence with internal team re: service provider agreements and related issues.
02/17/2023	Christian Jensen	0.40	Correspondence with B. Zonenshayn re: bank request letters and review same (.20); correspondence with S&C and Cleary teams re: advisory services agreement (.20).
02/17/2023	Julie Petiford	0.70	Research re: surety issues.
02/17/2023	Robert Schutt	1.00	Call re: bank letter updates with B. Zonenshayn (.40); correspondence with B. Zonenshayn re: current status of bank letters (.60).
02/17/2023	Benjamin Zonenshayn	2.00	Call re: bank letter updates with R. Schutt (.40); review bank letter tracker and open items (.70); correspondence with R. Schutt re: same (.20); draft bank letter to account holder (.50); correspondence with A. Kranzley and C. Jensen re: same (.20).
02/18/2023	Robert Schutt	0.10	Review open follow up items for bank historical data request letters.
02/19/2023	Robert Schutt	0.10	Review correspondence re: bank historical data request.
02/20/2023	Christian Jensen	0.30	Correspondence with bank counsel re: bank account requests.
02/20/2023	Robert Schutt	0.10	Correspondence re: bank letter data requests.
02/21/2023	Mehdi Ansari	0.30	Correspondence with S&C team re: trademark disputes.
02/21/2023	Alexa Kranzley	0.90	Correspondence to F. Weinberg Crocco re: matter raised by relevant third party and related issues (.40); correspondence with internal team re: LP and related issues (.40); work on related issues (.50).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
02/21/2023	Christian Jensen	2.60	Call with Cleary team re: advisory services agreement (.40); correspondence with S&C team and K. Ramanathan (A&M) teams re: same (1.1); call with J. Petiford re: Relevant Third Party agreements (.30); review and comment on same (.30); call with E. Levin to discuss approach to trademark prosecution and maintenance (.10); correspondence with A&M, S&C teams and bank counsel re: bank request letters (.40); correspondence with K. Schultea (RLKS) and coworking space counsel re: invoice payment (.10); correspondence with landlord and A&M team re: ISP shutoff (.20).
02/21/2023	Julie Petiford	0.50	Call with C. Jensen re: Relevant Third Party agreements (.30); call with Cleary re: same (.10); call with K. Ramanathan (A&M) re: same (.10).
02/21/2023	Elizabeth Levin	0.40	Review lists of ongoing trademark disputes (.30); call with C. Jensen to discuss approach to trademark prosecution and maintenance (.10).
02/21/2023	Robert Schutt	1.50	Review status of bank letter requests (1.0); correspondence to internal team re: bank letter requests (.50).
02/21/2023	Benjamin Zonenshayn	0.50	Update bank letters tracker (.30); correspondence with R. Schutt and C. Jensen re: same (.20).
02/22/2023	Samuel Woodall III	0.50	Correspondence to internal team re: LDA/FEC engagement (.20); correspondence with external firms re: potential engagement as LDA/FEC counsel (.20); correspondence to A. Kranzley and S. Wheeler re: law firm interested in LDA/FEC engagement (.10).
02/22/2023	Mehdi Ansari	0.40	Call with Frankfurt Kurnit Klein & Selz and E. Levin re: trademark dispute (.20); meeting with E. Levin re: trademark oppositions (.10) correspondence with E. Levin re: trademark dispute search (.10).
02/22/2023	Nicole Friedlander	0.40	Correspondence with K. Schultea (A&M) and J. Nall (Baker McKenzie) re: expenses.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
02/22/2023	Anthony Lewis	0.30	Correspondence with S&C, Sygnia and A&M teams re: vendor agreements and assistance.
02/22/2023	Alexa Kranzley	1.20	Correspondence with internal team re: motion to dismiss and related issues (.40); correspondence with internal team re: vendor agreement and related issues (.40); review same (.40).
02/22/2023	Christian Jensen	5.90	Call with B. Zonenshayn, M. Shanahan (A&M), J. Lee (A&M) and E. Hoffer (A&M) to discuss status of bank account information requests (.70); call with bank counsel re: same (.10); correspondence with S&C, A&M teams and bank counsel re: same (2.6); review and comment on tracker re: same (.40); call with Cleary team re: advisory services agreement (.40); correspondence with S&C team and K. Ramanathan (A&M) re: same (.80); correspondence with internal team re: landlord information requests (.30); prepare response to landlord representative re: same (.60).
02/22/2023	Julie Petiford	0.10	Call with K. Ramanathan (A&M) re: Relevant Third Party agreement.
02/22/2023	Elizabeth Levin	0.30	Call with Frankfurt Kurnit Klein & Selz and M. Ansari re: trademark dispute (.20); correspondence to R. Carrier re: trademark litigation search process (.10).
02/22/2023	Robert Schutt	1.60	Correspondence re: bank letter data request follow-ups (2.9); call with B. Zonenshayn re: bank outreach and tracker updates (.10).
02/22/2023	Benjamin Zonenshayn	3.90	Bank outreach and tracker updates (3.0); call with R. Schutt re: same (.10); call with C. Jensen, M. Shanahan (A&M), J. Lee (A&M), E. Hoffer (A&M) to discuss status of bank account information requests (.70).
02/23/2023	Alexa Kranzley	0.60	Correspondence with internal team re: vendor agreements (.20); review same (.40).
02/23/2023	Christian Jensen	1.10	Review and revise termination notice re: rental

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			agreement (.20); correspondence with C. Arnett (A&M) and B. Zonenshayn re: same (.30); correspondence with M. Cilia (RLKS), A&M team and bank counsel re: bank statement requests (.60).
02/24/2023	Alexa Kranzley	0.80	Correspondence with internal team re: third party agreements and related issues (.40); work on payment issues with RLKS and A&M (.40).
02/24/2023	Christian Jensen	2.20	Call with contract counterparty re: rental agreement termination (.50); correspondence with C. Arnett (A&M) re: same (.40); correspondence with S&C, A&M teams and bank counsel re: bank statement requests (.90); correspondence with S&C team re: advisory services agreement (.40).
02/24/2023	Robert Schutt	0.10	Correspondence with internal team re: bank letter data request follow-ups.
02/24/2023	Sophia Chen	4.40	Research re: connection with vendor agreement per C. Jensen.
02/25/2023	Alexa Kranzley	0.30	Correspondence with internal team re: vendor agreements and related issues.
02/27/2023	Mehdi Ansari	0.20	Correspondence with A. Kranzley and E. Levin re: trademark dispute searches.
02/27/2023	Alexa Kranzley	1.20	Call with E. Mosley (A&M) re: surety and related issues (.40); review materials re: same (.60); correspondence with J. Ray (FTX) and A&M team re: same (.20).
02/27/2023	Christian Jensen	2.90	Correspondence with A&M, S&C and bank counsel re: bank request letters (.70); call with M. Scheiner (bank counsel), M. Cilia (RLKS) and A&M team re: same (.50); review and comment on slides re: rental agreement termination (.40); correspondence with S&C, A&M and Cleary teams re: advisory services agreement (1.3).
02/27/2023	Julie Petiford	1.10	Call with K. Ramanathan (A&M) re: Relevant Third Party agreement (.10); call with Relevant Third Party

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			counsel re: same (.10); review Relevant Third Party agreement (.90).
02/27/2023	Robert Schutt	0.50	Correspondence with internal team re: bank letter data request follow-ups.
02/27/2023	Adam Toobin	1.70	Update surety slides.
02/28/2023	Samuel Woodall III	0.10	Correspondence with outside law firm re: securing LDA/FEC representation.
02/28/2023	Alexa Kranzley	0.90	Review and revise sureties deck (.60); correspondence with A&M and J. Ray (FTX) re: same (.30).
02/28/2023	Christian Jensen	1.50	Call with M. Gearin (IT vendor counsel) re: IT contracts (.30); correspondence with R. Perubhatla (RLKS) and S&C team re: same (.40); correspondence with J. Petiford and K. Ramanathan (A&M) re: custodial services agreement and advisory services agreement (.60); review revised advisory services agreement (.20).
02/28/2023	Julie Petiford	2.30	Call with K. Ramanathan (A&M) re: Relevant Third Party agreement (.10); call with Relevant Third Party counsel re: same (.10); review and comment on Relevant Third Party agreement (1.7); correspondence with S&C team re: same (.40).
02/28/2023	Robert Schutt	0.70	Correspondence with internal team re: bank letter data request follow-ups (.50); update bank letter tracker (.20).
02/28/2023	Adam Toobin	1.80	Update surety bond slides.
Total		169.30	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
02/01/2023	Andrew Dietderich	0.90	Prepare S&C workflow matrix (.60); meet with A. Kranzley re: project management (.30).
02/01/2023	Alexa Kranzley	1.50	Call with J. Petiford re: case updates (.80); correspondence with B. Glueckstein re: case updates (.40); meet with A. Dietderich re: project management (.30).
02/01/2023	Jonathan Sedlak	0.20	Correspondence to M. Materni re: case status.
02/01/2023	Julie Petiford	0.80	Call with A. Kranzley re: case updates.
02/02/2023	Steven Holley	0.50	Correspondence with S&C team re: upcoming status and tasks.
02/02/2023	Mitchell Eitel	0.10	Correspondence with J. Croke re: Relevant Third Party (.10); correspondence with C. Gerlach, J. Bromley and S. Salley re: case updates (.10).
02/02/2023	James Bromley	0.40	Correspondence with A. Kranzley, B. Glueckstein and A. Dietderich re: case matters.
02/02/2023	Alexa Kranzley	0.30	Coordinate with S&C team and Landis team re: examiner hearing.
02/03/2023	Mitchell Eitel	0.10	Correspondence with C. Dunne, S. Holley, S. Wheeler, A. Dietderich, J. Bromley, B. Glueckstein and J. Croke re: court action.
02/05/2023	Andrew Dietderich	0.30	Correspondence to B. Glueckstein re: examiner hearing.
02/05/2023	Kathleen McArthur	0.10	Review correspondence from J. McDonald re: potential media attention.
02/05/2023	Alexa Kranzley	0.10	Correspondence with Landis team re: agenda for February 8 hearing.
02/06/2023	James Bromley	1.20	Correspondence to A. Dietderich and B. Glueckstein re: general case administration matters.
02/06/2023	Alexa Kranzley	0.20	Correspondence with Landis team re: agenda for February 8 hearing.
02/06/2023	Jonathan Sedlak	0.70	Meeting with S&C team re: ongoing investigations workstreams.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
02/07/2023	Audra Cohen	0.50	Weekly PMO call re: workstreams and strategy.
02/07/2023	Andrew Dietderich	1.00	Attend PMO meeting (1.0);
02/07/2023	Brian Glueckstein	0.60	Weekly PMO call re: workstreams and strategy (.50); correspondence with S&C team re: same (.10).
02/07/2023	James Bromley	2.20	Correspondence with S&C team re: case leadership (.50); weekly PMO call re: workstreams and strategy (.50); meeting with J. Ray (FTX), A. Kranzley, S. Coverick (A&M) and E. Mosley (A&M) re: case matters (.20); meeting with J. Ray (FTX), S. Coverick (A&M) and E. Mosley (A&M) re: same (.20); call with Paul Hastings and S&C teams re: restructuring issues (.80).
02/07/2023	Alexa Kranzley	1.40	Weekly PMO call re: workstreams and strategy (.50); call with C. Jensen and J. Petiford re: status of case workstreams (.50); correspondence with A&M team re: workstreams and related updates (.20); meeting with J. Ray (FTX), J. Bromley, S. Coverick (A&M) and E. Mosley (A&M) re: case matters (.20).
02/07/2023	Christian Jensen	0.90	Call with A. Kranzley and J. Petiford re: status of case workstreams (.50); prepare tracker re: same (.40).
02/07/2023	Julie Petiford	0.50	Call with A. Kranzley and C. Jensen re: status of case workstreams.
02/07/2023	Robert Schutt	0.40	Review upcoming case deadlines.
02/08/2023	Alexa Kranzley	0.50	Review hearing agenda and coordinate filing of same with S&C and Landis teams.
02/09/2023	Mitchell Eitel	0.40	Correspondence with R. Giuffra, A. Dietderich, S. Miller, J. Bromley, A. Holmes, M. Mittelman (FGS) and L. Squiteri (FGS) re: press coverage and past representations (.20); correspondence with J. Bromley re: same (.20).
02/09/2023	James Bromley	3.20	Correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: case matters, status and strategy (1.2); review materials re: same (2.0).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
02/13/2023	Steven Holley	0.90	Correspondence with S&C team re: status of various workstreams and upcoming tasks.
02/13/2023	Stephanie Wheeler	0.60	Call with S&C team re: case updates (.60); correspondence with A. Kranzley re: FTX Terms of Service (.10).
02/13/2023	Brian Glueckstein	0.80	Call with S&C team re: case updates (.60); follow up correspondence with S&C team re: same (.20).
02/13/2023	Jacob Croke	0.60	Call with S&C team re: case updates.
02/13/2023	Nicole Friedlander	0.60	Call with S&C team re: case updates.
02/13/2023	Sharon Levin	0.60	Call with S&C team re: case updates.
02/13/2023	Alexa Kranzley	0.70	Call with S&C team re: case updates (.60); follow up correspondence with S&C team re: same (.10).
02/13/2023	Michele Materni	0.50	Meeting with W. Scheffer re: workstream management.
02/13/2023	William Scheffer	0.50	Meeting with M. Materni re: workstream management.
02/14/2023	Steven Holley	0.50	Correspondence with S&C team re: bi-weekly conference call re: status and tasks (.30); correspondence with J. Croke re: potential avoidance actions (.20); review proposal re: settlement with Relevant Third Party (.20); correspondence with B. Glueckstein, C. Dunne and J. Croke re: potential settlement of dispute with Relevant Third Party (.20).
02/14/2023	Audra Cohen	0.70	Weekly PMO call re: workstreams and strategy.
02/14/2023	Andrew Dietderich	2.00	Attend senior leadership team call re: strategy issues (.50); call with S&C team, A&M team and J. Ray (FTX) re: steering committee (.50 - partial attendance); weekly PMO call re: workstreams and strategy (.70); review public materials from hearing (.10); correspondence with J. Ray (FTX) re: JPL misstatements (.20).
02/14/2023	Brian Glueckstein	1.20	Weekly PMO call re: workstreams and strategy (.70); attend senior leadership team call re: strategy issues

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			(.50).
02/14/2023	Jacob Croke	0.60	Call with S&C team, A&M team and J. Ray (FTX) re: steering committee.
02/14/2023	Nicole Friedlander	0.60	Call with S&C team, A&M team and J. Ray (FTX) re: steering committee.
02/14/2023	James Bromley	2.20	Call with S&C team, A&M team and J. Ray (FTX) re: steering committee (.60); correspondence with S&C team re: leadership steering committee call (.10); weekly PMO call re: workstreams and strategy (.70); correspondence with A. Dietderich, B. Glueckstein, A. Kranzley, J. Ray (FTX) and E. Mosley (A&M) re: general case administration matters (.80).
02/14/2023	Sharon Levin	0.60	Weekly PMO call re: workstreams and strategy (partial attendance).
02/14/2023	Alexa Kranzley	0.80	Weekly PMO call re: workstreams and strategy (.40 - partial attendance); attend senior leadership team call re: strategy issues (.40 - partial attendance).
02/14/2023	Shane Yeargan	0.50	Review PMO status deck.
02/15/2023	Mitchell Eitel	0.10	Correspondence with A. Dietderich re: press coverage.
02/15/2023	Brian Glueckstein	0.30	Correspondence with A. Kranzley re: open workstream issues.
02/15/2023	James Bromley	0.50	Correspondence with B. Glueckstein, A. Dietderich and A. Kranzley re: case issues.
02/16/2023	Stephanie Wheeler	0.40	Correspondence with A. Dietderich re: arranging weekly meetings with Quinn Emmanuel and J. Ray (FTX) (.20); correspondence with A. Dietderich and B. Burke (Quinn Emmanuel) re: weekly meeting with J. Ray (FTX) re: investigations (.20).
02/16/2023	Andrew Dietderich	0.10	Review investigation activity summary from QE (.20); correspondence with S&C team re: division of labor (.10).
02/16/2023	Alexa Kranzley	0.20	Review and revise PMO legal slides for A&M.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
02/17/2023	Andrew Dietderich	0.10	Draft issues list re: pending matters for J. Ray (FTX).
02/19/2023	Benjamin Zonenshayn	0.50	Review OCP declarations re: confidentiality provisions for J. Petiford.
02/21/2023	Audra Cohen	0.50	Weekly PMO call re: workstreams and strategy (partial attendance).
02/21/2023	Andrew Dietderich	1.50	Weekly steering committee call with J. Ray (FTX), S&C, Quinn Emmanuel, A&M and PWP teams (.50); weekly PMO call re: workstreams and strategy (1.0).
02/21/2023	Brian Glueckstein	1.30	Weekly PMO call re: workstreams and strategy (partial attendance - .50); correspondence with A. Dietderich re: staffing plan and open workstreams (.80).
02/21/2023	James Bromley	1.90	Weekly steering committee call with J. Ray (FTX), S&C, Quinn Emmanuel, A&M and PWP teams (.60); weekly PMO call re: workstreams and strategy (partial attendance - .80); review materials re: same (.50).
02/21/2023	Alexa Kranzley	0.30	Weekly PMO call re: workstreams and strategy (partial attendance).
02/23/2023	Mitchell Eitel	0.50	Correspondence with S. Woodall re: Relevant Third Party (.10); review superseding indictment (.40).
02/23/2023	James Bromley	0.50	Correspondence with A. Dietderich and B. Glueckstein re: case issues (.30); correspondence with A. Kranzley re: same (.20).
02/24/2023	Mitchell Eitel	0.10	Correspondence with J. Bromley re: donations list.
02/24/2023	James Bromley	0.80	Call with J. Ray (FTX) re: case matters (.50); correspondence with J. Ray (FTX), A. Dietderich and B. Glueckstein re: same (.30).
02/25/2023	Stephanie Wheeler	0.20	Correspondence with B. Harsch, M. Eitel, J. McDonald and J. Croke re: LedgerX audit inquiry letter (.20).
02/25/2023	Andrew Dietderich	0.20	Call with E. Moseley (A&M) re: conflict matter.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
02/26/2023	Shane Yeargan	1.10	Review draft A&M time entries re: privilege.
02/27/2023	Mitchell Eitel	0.10	Correspondence with S. Peikin re: political contributions.
02/28/2023	Audra Cohen	0.60	Weekly PMO call re: workstreams and strategy (partial attendance).
02/28/2023	Andrew Dietderich	1.90	Weekly steering committee call with J. Ray (FTX), S&C, QE, A&M and PWP teams (.50); weekly PMO call re: workstreams and strategy (.70); correspondence re: same (.30); correspondence with S&C team re: SDNY questions re: distributions and other chapter 11 matters (.40).
02/28/2023	Brian Glueckstein	1.30	Correspondence with A. Kranzley re: workstreams (.30); weekly PMO call re: workstreams and strategy (.50 - partial attendance); weekly steering committee call with J. Ray (FTX), S&C, Quinn Emmanuel, A&M and PWP teams. (.50).
02/28/2023	Nicole Friedlander	0.50	Weekly steering committee call with J. Ray (FTX), S&C, Quinn Emmanuel, A&M and PWP teams.
02/28/2023	James Bromley	1.20	Weekly steering committee call with J. Ray (FTX), S&C, Quinn Emmanuel, A&M and PWP teams. (.50); weekly PMO call re: workstreams and strategy (.70).
02/28/2023	Alexa Kranzley	0.70	Weekly PMO call re: workstreams and strategy.
02/28/2023	Shane Yeargan	2.40	Review A&M time entries for January.
Total		54.30	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
02/09/2023	Benjamin Zonenshayn	3.20	Research notice procedures re: bar date and summarize same.
02/10/2023	Benjamin Zonenshayn	3.20	Create summary chart re: notice and bar date procedures (3.0); correspondence to J. Petiford re: notice and bar date procedures (.20).
02/11/2023	Nader Mousavi	0.50	Review ownership claim.
02/13/2023	Julie Petiford	0.50	Research re: bar date.
02/13/2023	Benjamin Zonenshayn	0.80	Revise chart re: bar date and noticing procedures.
02/14/2023	Julie Petiford	1.20	Call with Kroll team re: claim transfer process (.40); follow-up correspondence to internal team re: same (.60); research re: bar date (.20).
02/14/2023	Grier Barnes	0.50	Correspondence to A. Dietderich re: claims classification.
02/14/2023	Benjamin Zonenshayn	0.50	Revise chart re: bar date and noticing procedures.
02/15/2023	Daniel O'Hara	0.30	Correspondence to B. Harsch and Z. Flegenheimer re: investigation into relevant third party to evaluate potential claims.
02/16/2023	Alexa Kranzley	0.20	Correspondence with internal team re: claim issues and related requests.
02/16/2023	Julie Petiford	1.00	Review research re: restrictions on claim transfers (.80); email correspondence with B. Zonenshayn re: claims trading research (.20).
02/16/2023	Benjamin Zonenshayn	2.50	Conduct claims trading research (2.3); email correspondence with J. Petiford re: claims trading research (.20).
02/17/2023	Alexa Kranzley	0.10	Correspondence with internal team re: claim issues.
02/17/2023	Julie Petiford	0.20	Email correspondence with B. Zonenshayn re: claims trading research.
02/17/2023	Benjamin Zonenshayn	0.70	Research re: claims trading for J. Petiford (.50); email correspondence with J. Petiford re: claims trading research (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
02/18/2023	Brian Glueckstein	0.90	Review and comment on draft Exchange Liabilities presentation (.80); correspondence to A. Dietderich re: same (.10).
02/21/2023	David Hariton	0.50	Coordinate with internal team re: proof of claims issues including dialogue.
02/21/2023	Brian Glueckstein	0.50	Correspondence to A. Dietderich re: customer entitlements analysis and presentation.
02/21/2023	Alexa Kranzley	0.40	Correspondence to F. Weinberg Crocco re: matter raised by relevant third party and related issues.
02/21/2023	Alexa Kranzley	0.40	Meeting with F. Weinberg re: information request from customer.
02/21/2023	Fabio Weinberg Crocco	0.70	Meeting with A. Kranzley re: information request from customer (.40); review of background documents re: same (.30).
02/22/2023	Fabio Weinberg Crocco	1.20	Review background documents and draft of letter re: information request.
02/23/2023	David Hariton	1.10	Correspondence to A. Kranzley re: deadline for proofs of claim and review of employment correspondence (.30); review relevant materials from Fenwick and related determinations (.80)
02/24/2023	Marc-André Cyr	0.20	Attention to correspondence with Landis team re: bar date and notice procedures.
02/27/2023	Andrew Dietderich	0.60	Correspondence to J. Bromley re: customer entitlement issues and claims matters.
Total		21.90	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
02/01/2023	Stephen Ehrenberg	0.10	Review email from N. Menillo re: indemnification and D&O issues.
02/01/2023	Kathleen McArthur	0.10	Review correspondence from N. Menillo re: insurance matters and potential bankruptcy filings.
02/01/2023	Nicole Friedlander	0.50	Correspondence S&C internal team re: forensic investigation insurance (.30); correspondence to O. Wortman re: same (.20).
02/01/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance coverage.
02/01/2023	Nicholas Menillo	5.20	Call with Sygnia and FTX team re: forensic investigation insurance policy (.50); email correspondence to N. Friedlander re: notice of circumstances under D&O and other policies (.60); email correspondence with S&C team and FTX re: forensic investigation insurance claim (.40); email correspondence to N. Friedlander and A. Lewis re: forensic investigation insurer requests (.30); draft response to counsel for relevant third party re: indemnification and document request (.40); review and emails with insurance company and S&C teams re: letter from relevant third party to insurer (.40); correspondence to S&C internal team re: response re: indemnification and document request (.40); email correspondence with insurance company re: approach to seeking reimbursement for related fees (.30); call with insurance company re: strategy for insurance coverage (.10); email correspondence with FTX re: approach to forensic investigation reimbursement (.20); analysis of D&O insurance coverage issues with respect to relevant third party and email to B. Glueckstein re: same (1.3); review summary of insurer policy application prepared by Sygnia (.30).
02/01/2023	James Simpson	0.20	Call with S. Mishkin on status of governance workstreams.
02/01/2023	Michael Haase	0.20	Correspondence with S&C London team and Lenz re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			German matters.
02/01/2023	Sarah Mishkin	0.20	Call with J. Simpson on status of governance workstreams.
02/01/2023	Keila Mayberry	0.10	Review of matter correspondence re: D&O issues.
02/01/2023	Ting Ruan	1.80	Revise board resolutions re: appointment of foreign representative.
02/02/2023	Anthony Lewis	0.40	Correspondence with S&C team re: insurance issues.
02/02/2023	Nicholas Menillo	3.70	Review and analyze response to insurer questionnaire (.50); email to counsel for relevant third-party indemnification and document request (.40); email to insurance company re: insurance coverage (.30); review and revise notice of circumstances and emails with S&C team re: same (2.5).
02/02/2023	Christian Jensen	0.20	Correspondence with S. Mishkin re: D&O KYC certification.
02/02/2023	Sarah Mishkin	0.20	Call with A. Courroy to discuss resolutions ratifying officer appointments and requirements under organizational documents.
02/02/2023	Marie-Ève Plamondon	2.90	Draft correspondence to insurer (2.1); revise correspondence to insurer (.70); draft an email to V. Shahnazary with instructions to update reference documents for internal use (.10).
02/02/2023	Arthur Courroy	1.80	Call with S. Mishkin to discuss resolutions ratifying officer appointments and requirements under organizational documents (.20); review Bahamas Petition Draft and corporate records to confirm accuracy of information related to Debtors (1.2); coordinate with S. Mishkin and implement comments (.40).
02/02/2023	Ting Ruan	2.20	Revise board resolutions re: appointment of foreign representative in Bahamas.
02/03/2023	Nicole Friedlander	0.50	Correspondence to N. Menillo and A. Lewis re: insurance coverage questions.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
02/03/2023	Anthony Lewis	1.10	Correspondence to N. Friedlander and N. Menillo re: insurance coverage questions (.60); correspondence with S&C re: insurance issues (.50).
02/03/2023	Nicholas Menillo	1.90	Call with M. Plamondon to discuss forthcoming correspondence with insurers (.30); call with M. Plamondon re: insurer strategy (.40); correspondence with S&C team re scope of productions to DOJ for purposes of drafting notice of circumstances (.60); email to internal team re: notice of circumstances (.30); email to S&C team re: potential issue insurance (.30).
02/03/2023	Michael Haase	2.60	Coordinate with London team re: outstanding information for German agreements (.40); review question by Swiss counsel re: handling of social contributions (1.0); coordinate with Swiss counsel and finalize documentation (.70); provide FTX Europe personnel with draft agreements and coordinate on outstanding questions (.50).
02/03/2023	Marie-Ève Plamondon	1.00	Call with N. Menillo re: insurer strategy (.40); call with N. Menillo to discuss forthcoming correspondence with insurers (.30); revise draft correspondence with insurers (.30).
02/03/2023	Arthur Courroy	0.90	Review organizational documents for Seychelles entities, considering comments from Seychelles counsel on resolutions, determining necessary amendments (.60); coordinate with S. Mishkin on revising draft (.30).
02/03/2023	Ting Ruan	2.10	Prepare and revise presentation slides re: director fiduciary duty and liabilities in Seychelles.
02/05/2023	Nicholas Menillo	0.40	Email correspondence with M. Plamondon re: drafting notices of circumstances.
02/05/2023	Marie-Ève Plamondon	1.00	Draft correspondence to insurers.
02/06/2023	Nicole Friedlander	1.20	Call with relevant third parties, insurance company, A. Lewis, N. Menillo, and M. Plamondon to discuss forensic investigation with insurer (.70); email

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			correspondence to N. Menillo re: forensic insurance application (.50).
02/06/2023	Anthony Lewis	1.20	Call with N. Friedlander, N. Menillo, M. Plamondon, relevant third parties, and insurance company team to discuss forensic investigation with insurer (.70); correspondence with S&C team re: insurance issues (.50).
02/06/2023	Nicholas Menillo	6.20	Provide analysis of D&O policy for subsidiary director appointments (.60); call with relevant third parties, A. Lewis, N. Friedlander, and M. Plamondon to discuss forensic investigation with insurer (.70); email correspondence with S&C team re: follow ups for forensic insurance claim (.30); email with insurance company re D&O policy (.10); draft email re: forensic insurance questionnaire (1.8); email with S&C team re: approach to notice of circumstances (.30); review letter from insurer and draft emails to S&C team re: same (.50); review request for indemnification and emails with S&C team re: same (.40); prepare summary of insurance recovery strategy (1.5).
02/06/2023	James Simpson	0.30	Correspondence with S&C team re: resolutions and corporate documentation needed for foreign representative appointment.
02/06/2023	Michael Haase	1.20	Research question re: social security contributions of potential employee (.60); research applicable EU regulations (.60).
02/06/2023	Marie-Ève Plamondon	2.60	Review materials in preparation for upcoming call re: forensic investigation with insurer (.50); call with relevant third parties, insurance company, A. Lewis, N. Friedlander, N. Menillo, and M. Plamondon to discuss forensic investigation with insurer (.70); respond to A. Lewis' email re: follow-up items from same (.10); revise call notes of same (.40); review correspondence received from insurer (.40); draft email to V. Shahnazary re: instructions for update of reference documents for internal use (.20); update

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			reference documents for internal use (.30).
02/06/2023	Arthur Courroy	2.70	Review records to gather relevant organizational documents for petition (1.0); review follow up queries from A&M on director tables for D&O insurance (1.4); review corporate records to provide organizational documents requested by team (.30).
02/06/2023	Ting Ruan	0.30	Collect FTX entities bylaws and LLC agreements.
02/07/2023	Andrew Dietderich	1.00	Attend weekly board meeting with all silos and S&C team.
02/07/2023	Evan Simpson	1.40	Attend weekly board meeting for all silos and S&C team (1.0); draft minutes for all silo board meeting (.40).
02/07/2023	James Bromley	1.40	Attend weekly board meeting with all silos and S&C team (1.0); review materials re: same to prep for meeting (.40).
02/07/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: insurance questions.
02/07/2023	Nicholas Menillo	1.30	Correspondence to F. Crocco Weinberg re: indemnification questions (.30); call with M. Plamondon to discuss response to insurer requests (.70); emails with S&C team re: insurance claims (.30).
02/07/2023	Christian Jensen	0.50	Correspondence to S. Mishkin and H. Trent (A&M) re: authorized officers (.40); correspondence with J. Ray (FTX) re: KYC certification (.10).
02/07/2023	Michael Haase	0.50	Review email from Cyprus counsel and answer email to questions posed by Cyprus counsel.
02/07/2023	Marie-Ève Plamondon	2.00	Call with N. Menillo to discuss response to insurer requests (.70); draft email to A. Kranzley to set up call to discuss status of insurance policy in bankruptcy (.20); draft an email to L. Ross to obtain copies of updated documents for internal use (.20); draft an email to the FTX team re: information required by insurer (.10); draft an email to V. Shahnazary re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			retrieving a docket entry and prior filings (.10); draft a letter responding to an indemnification request (.70).
02/07/2023	Samantha Rosenthal	0.10	Correspondence with A. Lewis and Sygnia team re: insurance questions.
02/07/2023	Ting Ruan	0.50	Update omnibus local entity tracker (.30); draft workstreams email (.20).
02/08/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: insurance issues.
02/08/2023	Nicholas Menillo	2.00	Call with A. Kranzley and M. Plamondon to discuss status of insurance policy in bankruptcy (.40); call with M. Plamondon to discuss response to insurer requests (.30); email correspondence with M. Plamondon re: insurer requests (.40); call with J. McDonald re: indemnification request (.10); review materials provided by relevant third party re: indemnification demand (.20); call with relevant third party re: indemnification issues (.50); correspondence to J. McDonald re: indemnification request (.10).
02/08/2023	Alexa Kranzley	0.40	Call with N. Menillo and M. Plamondon to discuss status of insurance policy in bankruptcy.
02/08/2023	Michele Materni	0.30	Correspondence to M. Plamondon re: interviews to respond to insurer requests (.20); call M. Plamondon to discuss information required to respond to insurer requests (.10).
02/08/2023	James Simpson	0.30	Internal S&C correspondence re: entity type and officers of various FTX US entities.
02/08/2023	Aaron Levine	0.30	Embed FINRA and regulatory governance questions.
02/08/2023	Marie-Ève Plamondon	4.60	Call with N. Menillo and A. Kranzley to discuss status of insurance policy in bankruptcy (.40); call with N. Menillo to discuss response to insurer requests (.30); correspondence with M. Materni re: request for information required by insurer (.40); call with M. Materni to discuss information required to respond to insurer requests (.10); draft an email to N. Menillo

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			explaining limitations re: information required by insurer (.50); draft an email to N. Menillo supplementing earlier response on limitations re: information required by insurer (.20); draft letter responding to insurer requests (2.7).
02/08/2023	Arthur Courroy	0.40	Review internal records to provide S. Mishkin with requested organizational documents and KYC materials.
02/08/2023	Ting Ruan	1.00	Draft resolutions for Embed Clearing LLC.
02/09/2023	Anthony Lewis	0.30	Correspondence with S&C, Sygnia, A&M teams re: insurance issues.
02/09/2023	Nicholas Menillo	2.80	Email correspondence re: analysis of capacity issues with respect to legal representative role (.90); email correspondence with relevant third party re: indemnification request (.10); email with insurance company re: response from insurance company (.10); emails with S&C team re: approach to presentation to forensic investigation insurance underwriters (.50); email to Sygnia and FTX re: suggested strategy for forensic investigation insurance (1.2).
02/09/2023	Ting Ruan	1.50	Revise resolutions for Embed Clearing LLC.
02/10/2023	Evan Simpson	0.60	Meeting with S. Mishkin re: officer replacement resolutions (.10); review and comment on officer replacement resolutions (.50).
02/10/2023	Anthony Lewis	0.40	Call with Z. Dexter (FTX) re: insurance issues (.20); correspondence with S&C team re: insurance issues (.20).
02/10/2023	James Simpson	0.60	Review and comment on officer appointment resolutions of FTX US entities.
02/10/2023	Aaron Levine	0.30	Respond to Embed officer change questions.
02/10/2023	Sarah Mishkin	2.50	Revise officer appointment resolutions (2.1); correspondence with J. Ray (FTX) and K. Knipp (Independent Director) re: same (.30); meeting with E. Simpson re: officer replacement resolutions (.10).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
02/10/2023	Ting Ruan	0.10	Review and reply to project emails.
02/13/2023	Evan Simpson	1.00	Prepare board materials for upcoming silo board meeting.
02/13/2023	Nicholas Menillo	1.30	Email correspondence with insurance company re: forensic investigation policy and D&O policy (.40); call with insurance company re: forensic investigation policy (.50); emails with S&C team re: requests from FTX EU directors (.40).
02/13/2023	Aaron Levine	0.10	Respond to Embed director questions.
02/13/2023	Sarah Mishkin	0.50	Correspondence with RLKS re: agent replacement (.30); plan for officer replacement at US entity (.20).
02/13/2023	Ting Ruan	0.50	Prepare list of directors/officers for FTX domestic entities.
02/14/2023	Andrew Dietderich	2.30	Prepare overview for board (.50) and email J. Ray (FTX) re: same (.20); attend weekly board meeting with all silos & S&C team (.60); prepare schematic on property issues across silos (1.0).
02/14/2023	Evan Simpson	2.10	Meeting with S. Mishkin re: local counsel engagement and registered agent management (.10); attend weekly board meeting with all silos & S&C team (1.0); draft silo board meeting minutes (.50); revise presentation for silo board meeting on customer funds topic (.50).
02/14/2023	James Bromley	2.30	Attend weekly board meeting with all silos & S&C team (1.0); review materials re same (1.0); call with J. Ray (FTX) on governance issues (.30).
02/14/2023	Nicholas Menillo	0.20	Email correspondence with A. Kranzley re: sureties issues.
02/14/2023	James Simpson	0.50	Review officer replacement resolutions for Embed Crypto LLC.
02/14/2023	Sarah Mishkin	0.50	Meeting with E. Simpson re: local counsel engagement and registered agent management (.10); correspondence with internal team re: registered agent (.40).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
02/14/2023	Arthur Courroy	0.40	Correspondence with corporate secretary of Seychelles entity to obtain certified change of name certificate.
02/15/2023	Stephanie Wheeler	0.10	Call with N. Menillo re: indemnification issues.
02/15/2023	Evan Simpson	0.60	Meeting with S. Mishkin re: officer replacement resolutions (.10); email correspondence with team re: officer replacement and review of underlying documentation (.50).
02/15/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance claims issues.
02/15/2023	Nicholas Menillo	2.70	Call with S. Wheeler re: indemnification issues (.10); email correspondence with relevant third party re: insurer request (.20); email with insurers re: response to claim notice (.10); email with counsel for current FTX US personnel re: insurer request (.10); email correspondence with relevant third party re: comments on advancement undertaking (.50); email to Sygnia and FTX re: questions from forensic investigation insurance underwriters (.30); further emails with relevant third party re: insurance policies (.80); comment on letter to relevant third party re: indemnification demand (.30); email correspondence with M. Plamondon re: approach to requests for indemnification (.30).
02/15/2023	Sarah Mishkin	0.30	Meeting with E. Simpson re: officer replacement resolutions (.10); internal correspondence with S&C London team on director engagement letter (.20).
02/15/2023	Marie-Ève Plamondon	1.10	Draft an email to N. Menillo re: status of various draft correspondence (.30); draft letter responding to an indemnification request (.80).
02/15/2023	Arthur Courroy	0.30	Coordinate internally re: renewals with CTS.
02/16/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
02/16/2023	Nicholas Menillo	3.10	Call with insurance company re: forensic investigation insurance policy (.10); email correspondence with

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			relevant counsel re: insurance policies and production of same (.80); email correspondence with relevant third party re: indemnification demand (.20); revise letter to relevant third party re: indemnification (.30); emails with current FTX US personnel re: same (.10); call with A. Kranzley re: same (.10); continue working on response letter re: indemnification (1.5).
02/16/2023	Michael Haase	0.80	Consider update on corporate governance matter.
02/16/2023	Marie-Ève Plamondon	0.40	Send a letter responding to an indemnification request (.30); draft email requesting that reference documents for internal use be updated (.10).
02/17/2023	Marie-Ève Plamondon	1.80	Draft response letter to insurer.
02/19/2023	Andrew Dietderich	1.60	Revise table of contents for internal report requested by directors (1.3); email correspondence with team re: same (.30).
02/20/2023	Michael Haase	0.50	Call with A&M re: process update (.30); coordinate with FTX Europe personnel on litigation information of FTX entity (.20).
02/21/2023	Brian Glueckstein	0.70	Attend FTX board meeting (.70 - partial attendance).
02/21/2023	Nicole Friedlander	1.50	Attend FTX Board meeting (1.0); correspondence to A. Dietderich and J. Croke re: Board report (.50).
02/21/2023	Evan Simpson	1.10	Attend FTX board meeting (.80 - partial attendance); draft minutes for weekly board meeting (.30).
02/21/2023	James Bromley	1.50	Attend FTX board meeting (1.0); review materials re: same (.50).
02/21/2023	Christian Jensen	0.20	Correspondence with S. Mishkin and H. Trent (A&M) re: authorized signatories.
02/21/2023	Michael Haase	2.20	Review email from Lenz re: FTX Europe personnel (.20); prepare execution version of FTX Europe agreement (.20); review of criteria re: FTX Europe personnel (1.8).
02/21/2023	Sarah Mishkin	0.40	Internal S&C correspondence re: registered agents.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
02/21/2023	Marie-Ève Plamondon	4.50	Draft response letter to insurer.
02/21/2023	Arthur Courroy	1.50	Review documents available in VDR for two entities (.20); correspondence with Indian counsel re: directorship agreement (.30); review agreements relating to transfer of shares over entity (.50); assess allocation of tax liabilities and draft overview for J. Simpson (.50).
02/22/2023	Nicole Friedlander	0.30	Correspondence with N. Menillo re: insurance issue (.20); review summary re: same (.10).
02/22/2023	Michael Haase	2.00	Call with Lenz re: tax matters and email to EY re: statement of facts re: assessing facts.
02/22/2023	Sarah Mishkin	0.70	Meeting with A&M and A. Courroy to discuss outstanding points on list of directors and officers (.20); review of list of directors and officers (.50).
02/22/2023	Arthur Courroy	1.00	Meeting with A&M and S. Mishkin to discuss outstanding points on list of directors and officers (.20); draft email to local counsel re: tax liability (.40); review corporate documents and assess corporate authority for Hong Kong entity (.40).
02/23/2023	Brian Glueckstein	1.60	Attend Ventures Board meeting (1.1); review documents and prepare for same (.50).
02/23/2023	Nicholas Menillo	0.80	Correspondence to B. Glueckstein re: insurance issues (.40); email with insurance company re: forensic insurance (.30); email correspondence with relevant third party re: indemnification demand (.10).
02/23/2023	Michael Haase	1.00	Review research and align with M. Birke and F. Wünsche on client advice.
02/23/2023	Arthur Courroy	0.30	Manage corporate records.
02/24/2023	Brian Glueckstein	1.50	Correspondence with N. Menillo re: insurance claims (.30); follow-up with S&C and Landis re: same (.30); correspondence with S&C team and relevant third-party counsel re: resolution (.90).
02/24/2023	James McDonald	0.30	Review of materials and correspondence re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			indemnification.
02/24/2023	Nicholas Menillo	2.80	Review summary of state of IT environment for purposes of assessing insurance coverage (.50); call with insurance company, Sygnia, and FTX re: insurance underwriting (.90); email correspondence with insurance company re: NDAs for forensic investigation call (.30); call with relevant third party re: indemnification demand (.30); call with relevant third parties re: indemnification demand (.30); follow up call with relevant third party re: next steps (.10); review and comment on revised undertaking re: indemnification demand (.10); correspondence with B. Glueckstein re: insurance claims (.30).
02/24/2023	Christian Jensen	0.20	Correspondence with J. Ray (FTX), S. Mishkin and A. Kranzley re: KYC certification.
02/24/2023	Michael Haase	0.80	Correspondence to O. de Vito Piscicelli and A&M re: process update (.30); amend email with advice on tax matters (.50).
02/24/2023	Arthur Courroy	2.30	Review Indian directorship agreement and implement comments from local counsel.
02/25/2023	Michael Haase	0.10	Correspondence to FTX Europe personnel re: outstanding information.
02/27/2023	Anthony Lewis	0.20	Review correspondence re: insurance issues (.10); correspondence with S&C team re: insurance issues (.10).
02/27/2023	Nicholas Menillo	1.10	Email correspondence with S&C team re: liability insurance issues (.20); call with counsel for current FTX US personnel re: insurance issues (.10); review letter from insurer re: insurance claim (.80).
02/27/2023	James Simpson	0.50	Pull precedents and prepare framework of asset sale resolutions.
02/27/2023	Michael Haase	0.50	Instruct O. Yildirim on attending parallel advisor update call.
02/27/2023	Arthur Courroy	1.90	Review corporate records and confirm corporate

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			details.
02/27/2023	Ting Ruan	0.10	Discuss template director resolutions re: sales of fund or VC interests.
02/28/2023	Andrew Dietderich	1.20	Attend board meeting (1.0); prepare for boarding meeting re: same (.20).
02/28/2023	Brian Glueckstein	1.00	Attend FTX board meeting.
02/28/2023	Jacob Croke	1.00	Board call re: relevant third party and related issues.
02/28/2023	Evan Simpson	1.40	Attend weekly board meeting (1.0); draft board minutes for weekly all silo meeting (.40).
02/28/2023	James Bromley	1.00	Attend FTX board meeting.
02/28/2023	Nicholas Menillo	0.10	Email correspondence with S&C team re: updates to insurers re: developments.
02/28/2023	Ting Ruan	2.00	Draft template director resolutions re: sales of fund or VC interests.
Total		140.90	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
02/01/2023	Stephanie Wheeler	0.30	Call with A. Ostrager re: employment issue.
02/01/2023	Ann-Elizabeth Ostrager	0.30	Call with S. Wheeler re: employment issue.
02/01/2023	Jeannette Bander	2.70	Revise foreign wage motion (2.6); analyze Hong Kong counsel analysis of employee issue (.10).
02/01/2023	Julia Paranyuk	1.70	Correspondence with J. Bander re: wage issues (.10); correspondence with A&M team re: foreign law obligations motion (.10); correspondence with local counsel re: feedback on foreign law obligations (.40); correspondence with S&C team re: insiders analysis (.10); update and revise foreign law obligations motion (.50); review feedback and legal research provided by local counsel re: same (.50).
02/02/2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: wages matters (.20); correspondence with A&M team re: foreign law obligations (.30); correspondence with S&C team re: same (.10); correspondence with local counsel re: foreign law obligations (.10).
02/03/2023	Jeannette Bander	0.20	Analyze employee letter issue.
02/03/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: employee and related compensation issues.
02/03/2023	Frederic Wünsche	2.60	Correspondence with S&C team re: outstanding information for termination agreements (.40); review question by Swiss counsel re: handling of social contributions (1.0); correspondence with Swiss counsel re: finalizing termination agreement drafts for transferred employees (.70); correspondence with FTX Europe personnel re: draft termination agreements (.50).
02/03/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: foreign law wage matters (.10); correspondence with S&C team re: stock grants/payments (.10).
02/06/2023	Jeannette Bander	0.50	Analyze question from A. Kranzley re: prepetition claim question (.20); draft response to question re: prepetition claim question (.10); review open action

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			items for March hearing agenda (.10); draft correspondence to J. Paranyuk re: March motion approach (.10).
02/06/2023	Frederic Wünsche	1.20	Research question re: social security contributions of FTX Europe personnel (.60); research applicable EU regulations re: same (.60).
02/06/2023	Julia Paranyuk	1.00	Correspondence with J. Bander and N. Miller re: foreign law obligations motion (.20); correspondence with A&M team re: KERP motion (.10); correspondence with S&C team re: foreign law and KERP motions (.10); draft and revise foreign law obligations motion (.60).
02/06/2023	Nicole Miller	2.40	Research re: KERP motions (1.9); correspondence to J. Paranyuk re: same (.10); review findings of research team re: same (.10); correspondence with J. Paranyuk re: KERP motion (.20); correspondence with J. Paranyuk re: KERP findings and next steps (.20).
02/07/2023	Jeannette Bander	2.50	Meeting with J. Paranyuk re: KERP motion and foreign law obligations motion (.30); revise KERP motion (2.2).
02/07/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: KERP and related issues.
02/07/2023	Frederic Wünsche	0.50	Review correspondence from Cyprus counsel re: termination agreement of FTX Europe personnel (.20); draft email to answer questions posed by Cyprus counsel (.30).
02/07/2023	Medina Sadat	2.30	Research re: employment agreements for FTX Japan employees.
02/07/2023	Julia Paranyuk	6.00	Meeting with J. Bander re: KERP motion and foreign law obligations motion (.30); correspondence with J. Bander re: same (.20); correspondence with A&M team re: KERP motion and foreign law wages motion (.30); correspondence with S&C team re: same (.20); draft and revise KERP motion (3.6); review KERP

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Date	Name	Hours	Description
			motion research (.60); draft and revise foreign law obligations motion (.80).
02/07/2023	Nicole Miller	2.10	Revise foreign law obligations motion.
02/08/2023	Stephanie Wheeler	0.30	Correspondence to R. Miller (FTX), K. Schultea (RLKS) and S&C team re: employee resignation.
02/08/2023	Evan Simpson	0.30	Call with A&M team, FTX team, T. Hill and J. Paranyuk re: UAE issues and related employee matters.
02/08/2023	Jeannette Bander	2.40	Review KERP motion (1.0); analyze employee benefits deck draft (.20); analyze foreign statutory data from A&M (.30); meeting with J. Paranyuk re: KERP motion and foreign law obligations motion (.20); revise draft diligence request list for KERP (.20); analyze comments on KERP motion from A. Kranzley (.40); analyze updates to foreign statutory motion approach (.10).
02/08/2023	Alexa Kranzley	1.30	Review and revise KERP motion (1.0); correspondence with S&C team re: same (.30).
02/08/2023	Tyler Hill	0.30	Call with A&M team, FTX team, E. Simpson and J. Paranyuk re: UAE issues and related employee matters.
02/08/2023	Frederic Wünsche	0.60	Call with FTX Europe personnel re: termination agreement (.30); call with Swiss counsel re: termination agreement of FTX Europe personnel (.30).
02/08/2023	Julia Paranyuk	3.80	Meeting with J. Bander re: KERP motion and foreign law obligations motion (.20); correspondence with J. Bander re: wages matters (.30); correspondence with A&M team re: foreign law obligations motion and other wages matters (.20); correspondence with S&C team re: wages matters (.10); call with A&M team, FTX team, E. Simpson and T. Hill re: UAE issues and related employee matters (.30); update and revise foreign law obligations motion (1.1); update and revise

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Date	Name	Hours	Description
			KERP motion (1.4).
02/08/2023	Nicole Miller	7.00	Research re: KERP motion (.70); review and comment on foreign law obligations motion (3.0); review and comment on KERP motion (3.0); correspondence to N. Zhang re: background of KERP and foreign law obligations motions and next steps (.30).
02/09/2023	Jeannette Bander	2.30	Call with A. Kranzley and J. Paranyuk re: foreign law obligations motion (.20); call with H. Trent (A&M), C. Arnett (A&M), other A&M team members and J. Paranyuk re: KERP and employee benefits (.50); meeting with J. Paranyuk re: KERP motion, foreign law obligations motion and employee benefits (.20); revise KERP motion (.80); revise foreign law obligations motion (.60).
02/09/2023	Alexa Kranzley	0.30	Call with J. Bander and J. Paranyuk re: foreign law obligations motion (.20); follow up correspondence with S&C team re: related issues (.10).
02/09/2023	Julie Petiford	0.40	Review and comment on KERP motion.
02/09/2023	Julia Paranyuk	5.00	Correspondence with J. Bander re: wages matters (.20); correspondence with A&M team re: foreign law wages matters (.20); correspondence with S&C team re: wages-related motions (.20); call with J. Bander and A. Kranzley re: foreign law obligations motion (.20); call with H. Trent (A&M), C. Arnett (A&M), other A&M team members and J. Bander re: KERP and employee benefits (.50); meeting with J. Bander re: KERP motion, foreign law obligations motion and employee benefits (.20); update and revise draft of KERP motion (1.9); update and revise draft of foreign law obligations motion (1.6).
02/09/2023	Naiquan Zhang	1.00	Added the citation checking edits into draft of foreign statutory obligation motion.
02/10/2023	Jeannette Bander	0.90	Call with A. Kranzley and J. Paranyuk re: KERP, employee benefits and foreign law obligations motion

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Date	Name	Hours	Description
			(.20); follow up call with A. Kranzley re: same (.10); revise foreign law obligations motion (.20); revise KERP motion (.40).
02/10/2023	Alexa Kranzley	1.70	Call with J. Bander and J. Paranyuk re: KERP, employee benefits and foreign law obligations motion (.20); call with S. Coverick (A&M) re: same (.30); follow up call with J. Bander re: same (.10); review and revise KERP motion (1.1).
02/10/2023	Julie Petiford	0.20	Review and comment on KERP motion.
02/10/2023	Medina Sadat	1.00	Review employment agreements for FTX Japan and correspondence to S&C team re: same.
02/10/2023	Julia Paranyuk	2.60	Correspondence with J. Bander re: wages matters (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: KERP motion and wages matters (.10); call with J. Bander and A. Kranzley re: KERP, employee benefits and foreign law obligations motion (.20); call with H. Trent (A&M), C. Arnett (A&M) and A&M team re: foreign law obligations motion (.20); correspondence with J. Bander re: employee benefits timeline (.10); correspondence with J. Bander re: KERP motion and foreign law obligations motion (.20); update and revise KERP motion (.80); update and revise foreign obligations law motion (.60).
02/13/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: wages matters (.10); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10).
02/13/2023	Nicole Miller	1.50	Correspondence to J. Paranyuk re: employee benefits motion (.30); research re: same (1.2).
02/14/2023	Jeannette Bander	0.40	Analyze updates to UCC request responses (.30); analyze question re: 401(k) approach (.10).
02/14/2023	Alexa Kranzley	0.30	Correspondence with A&M and S&C team re: KERP and employee benefits issues.
02/14/2023	Julia Paranyuk	1.20	Correspondence with J. Bander re: wages matters

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Date	Name	Hours	Description
			(.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); call with N. Miller re: employee benefits motion (.30); review and respond to 401(k) rollover question (.20); review and respond to UCC inquiries (.40).
02/14/2023	Nicole Miller	2.20	Review employee benefits materials received from A&M (.50); research re: employee benefits (.50); draft employee benefits motion (.90); call with J. Paranyuk re: employee benefits motion (.30).
02/15/2023	Stephanie Wheeler	2.20	Revise draft settlement agreement for employee claim (1.0); revise settlement agreement for employee claim (1.2).
02/15/2023	Jeannette Bander	0.40	Analyze feedback from A&M team re: KERP motion.
02/15/2023	Jason Gallant	0.20	Correspondence to S&C team re: FTX employee handbook.
02/15/2023	Nicole Miller	1.20	Draft employee benefits motion.
02/16/2023	Stephanie Wheeler	1.20	Revise draft settlement agreement for employee claim (.50); correspondence to J. Ray (FTX), T. Rogers, M. Kulkin (Wilmer Hale) and M. Strand re: draft settlement agreement (.30); correspondence to J. Ray (FTX) re: settlement agreement (.10); correspondence to J. Bromley and B. Glueckstein re: draft settlement agreement (.10); call with T. Rogers re: Wilmer Hale comments on draft agreement (.10); correspondence to B. Glueckstein re: draft settlement agreement (.10).
02/17/2023	Jeannette Bander	0.40	Analyze insider file.
02/17/2023	Alexa Kranzley	0.30	Follow up correspondences with S&C team and A&M team re: status of KERP and employee benefits.
02/17/2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: wages matters, KERP and insiders (.20); correspondence with A&M team re: wages and insiders (.20); correspondence with S&C team re: SOFAs and insiders (.20).
02/18/2023	Stephanie Wheeler	0.20	Correspondence to T. Rogers, J. Ray (FTX) and M.

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Date	Name	Hours	Description
			Kulkin (Wilmer Hale) re: employee matter.
02/20/2023	Julia Paranyuk	0.60	Correspondence with J. Bander and N. Miller re: employee benefits (.20); correspondence with A&M team re: wages matters (.10); correspondence with S&C team re: same (.10); review related materials (.20).
02/20/2023	Nicole Miller	0.90	Draft employee benefits motion.
02/21/2023	Jeannette Bander	1.60	Call with K. Schultea (RLKS), A&M team, A. Kranzley, J. Petiford and J. Paranyuk re: insiders, SOFAs and KERP (.50); analyze SOFA approach (.20); analyze KERP terms updates (.30); analyze claimant taxation question from A. Kranzley (.10); revise KERP motion (.50).
02/21/2023	Alexa Kranzley	0.90	Call with K. Schultea (RLKS), A&M team, J. Bander, J. Petiford and J. Paranyuk re: insiders, SOFAs and KERP (.50); work on related KERP issues (.40).
02/21/2023	Julie Petiford	0.50	Call with K. Schultea (RLKS), A&M team, J. Bander, A. Kranzley and J. Paranyuk re: insiders, SOFAs and KERP.
02/21/2023	Frederic Wünsche	2.00	Review correspondence from Lenz re: final employment contract (.50); prepare execution version of termination agreement (1.0); research case law re: same (.50).
02/21/2023	Julia Paranyuk	4.40	Correspondence with J. Bander re: wages matters and insiders (.30); correspondence with A&M team re: KERP motion, insiders issues and UCC feedback (.20); correspondence with S&C team re: KERP motion, insiders issues and UCC feedback (.20); call with K. Schultea (RLKS), A&M team, J. Bander, A. Kranzley and J. Petiford re: insiders, SOFAs and KERP (.50); call with H. Trent (A&M) re: KERP participants (.10); correspondence with J. Bander re: insiders, SOFAs and KERP (.10); update and revise KERP motion (1.4); review A&M comments to

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Date	Name	Hours	Description
			KERP motion (.30); review UCC comments to KERP motion (.30); call with H. Trent (A&M) re: KERP motion (.10); draft insiders analysis chart (.50); review SOFAs potential insiders list and compare against KERP participant list (.40).
02/21/2023	Nicole Miller	0.80	Draft employee benefits motion.
02/22/2023	David Hariton	2.30	Coordinate with S&C team re: employee compensation and withholding issues (1.5); call with EY team re: same (.50); correspondence with A. Kranzley re: same (.30).
02/22/2023	Jeannette Bander	0.60	Revise updated approach to KERP motion.
02/22/2023	Alexa Kranzley	0.50	Correspondence with S&C team re: timing and status of KERP motion (.30); call with E. Mosley (A&M) re: same (.20).
02/22/2023	Hannah Masters	0.20	Research re: FTX employee policies.
02/22/2023	Julia Paranyuk	3.10	Correspondence with J. Bander re: KERP motion (.20); correspondence with A&M team re: KERP motion and wages matters (.20); correspondence with S&C team re: KERP motion (.20); update and revise KERP motion (1.1); draft KERP declarations (1.2); call with H. Trent (A&M) re: KERP (.20).
02/22/2023	Nicole Miller	6.50	Draft employee benefits motion.
02/23/2023	Brian Glueckstein	0.70	Call with A. Kranzley re: KERP issues (.30); review and consider KERP motion and terms (.40).
02/23/2023	Jeannette Bander	1.60	Analyze approach updates from H. Trent (A&M) to KERP (.20); revise KERP declarations (1.1); analyze update from J. Paranyuk re: employee benefits (.10); analyze insider data (.20).
02/23/2023	Anthony Lewis	0.20	Review employment agreements.
02/23/2023	Alexa Kranzley	0.40	Call with B. Glueckstein re: KERP issues (.30); correspondence with A&M and S&C teams re: KERP motion and related issues (.10).
02/23/2023	Jason Gallant	1.30	Call with H. Masters re: research relating to FTX.com

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Date	Name	Hours	Description
			employee policies (.20); research re: FTX.com employee policies (1.1).
02/23/2023	Hannah Masters	0.70	Call with J. Gallant re: research relating to FTX.com employee policies (.20); research re: FTX.com employee policies (.50).
02/23/2023	Julia Paranyuk	3.20	Correspondence with J. Bander re: KERP (.10); correspondence with A&M team re: KERP (.10); correspondence with S&C team re: KERP (.10); call with H. Trent (A&M) re: employee benefits (.20); update and revise KERP Motion (.60); update and revise employee benefits motion (.80); update and revise Cumberland declaration re: KERP (.70); update and revise Mosley declaration re: KERP (.60).
02/23/2023	Nicole Miller	1.20	Draft employee benefits motion.
02/24/2023	Jeannette Bander	0.70	Correspondence to J. Paranyuk re: KERP and declarations (.10); analyze A. Kranzley KERP motions updates (.10); analyze KERP declaration approach (.30); analyze research for insider question (.20).
02/24/2023	Alexa Kranzley	0.90	Review and revise KERP declarations (.60); correspondence with S&C team re: same (.30).
02/24/2023	Julia Paranyuk	2.00	Correspondence with J. Bander re: KERP motion and wages matters (.20); correspondence with A&M team re: KERP motion (.20); correspondence with S&C team re: KERP motion (.10); correspondence with J. Bander re: KERP and declarations (.10); call with H. Trent (A&M) re: KERP and diligence supporting materials (.30); update and revise KERP motion (.60); update and revise KERP declarations (.50).
02/25/2023	Jeannette Bander	0.40	Analyze open issues in KERP motion (.20); revise draft response to A. Kranzley re: insider research (.20).
02/25/2023	Julia Paranyuk	1.80	Correspondence with J. Bander re: KERP motion (.20); correspondence with A&M team re: KERP

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Date	Name	Hours	Description
			motion (.20); correspondence with S&C team re: KERP (.10); update and revise KERP motion (.70); update and revise KERP declarations (.60).
02/26/2023	Jeannette Bander	0.20	Analyze follow up research on insider questions from A. Kranzley.
02/26/2023	Julia Paranyuk	6.50	Draft and revise employee benefits motion and order (5.4); research re: same (.70); correspondence with J. Bander and N. Miller re: KERP and employee benefits (.20); correspondence with A&M team re: KERP and employee benefits (.20).
02/26/2023	Nicole Miller	0.30	Revise employee benefits motion.
02/27/2023	Stephanie Wheeler	0.80	Revise former FTX personnel employee agreement.
02/27/2023	Jeannette Bander	0.80	Revise updates to KERP motion (.40); revise updates to KERP declarations (.20); analyze A. Kranzley questions in KERP motion (.10); respond to questions from J. Paranyuk re: noncompete question (.10).
02/27/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: KERP motion.
02/27/2023	Julia Paranyuk	2.90	Correspondence with J. Bander re: KERP (.30); correspondence with A&M team re: KERP (.30); correspondence with S&C team re: KERP (.20); update and revise KERP motion (.70); update and revise KERP declarations (.50); call with H. Trent (A&M) re: employees issues (.10); correspondence with S&C team re: KERP participants (.10); review employment agreement and restrictive covenants (.70).
02/27/2023	Nicole Miller	2.10	Review and update employee benefits motion.
02/27/2023	Sophia Chen	0.20	Update notice re: wage claimant information per A. Kranzley.
02/28/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: KERP motion and declarations.
02/28/2023	Sean Fulton	1.90	Research re: enforcement of non-competes in context of bankruptcy (1.7); correspondence to J. Paranyuk

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Date	Name	Hours	Description
			re: enforceability of non-competes under New York law (.20).
02/28/2023	Julia Paranyuk	1.70	Correspondence with J. Bander re: wages matters (.20); correspondence with A&M team re: wages matters (.20); correspondence with S&C team re: wages matters and various employee litigations and issues (.20); update and revise KERP motion (.60); update and revise declarations (.40); call with H. Trent (A&M) re: same (.10).
02/28/2023	Nicole Miller	0.50	Revise and circulate draft employee benefits motion.
Total		130.20	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
02/01/2023	Brian Glueckstein	0.20	Call with A. Kranzley re: S&C fee application.
02/01/2023	Alexa Kranzley	1.90	Review November time entries for confidentiality (.60); correspondence with S&C team re: same (.80); review and revise November and December fee statements (.90); call with B. Glueckstein re: S&C fee application (.20).
02/01/2023	Mark Bennett	1.50	Confidentiality review of December and January time entries (1.3); correspondence with A. Holland re: same (.20).
02/01/2023	Julie Petiford	4.60	Confidentiality review of November time entries.
02/01/2023	Alexander Holland	1.00	Confidentiality review of December time entries.
02/01/2023	Sophia Chen	0.60	Review and revise November fee statement per A. Kranzley.
02/01/2023	Harrison Schlossberg	2.00	Review and revise November fee statement per A. Kranzley.
02/02/2023	Brian Glueckstein	0.30	Call with UST and S&C team re: fee examiner issues.
02/02/2023	Alexa Kranzley	2.00	Correspondence with B. Glueckstein re: fee examiner (.30); correspondence with LRC team re: same (.20); review November and December fee statement (.50); correspondences with S&C team re: same (.30); call with A. Dietderich and Paul Hastings re: fee examiner (.30); follow up correspondences with Paul Hastings re: hearing and related issues (.40).
02/02/2023	Mark Bennett	0.40	Confidentiality review of December and January time entries.
02/02/2023	Alexander Holland	1.60	Confidentiality review of December time entries.
02/02/2023	Harrison Schlossberg	1.40	Review and revise November fee statement per A. Kranzley (.80); draft December fee statement per A. Kranzley (.40); correspondence with S. Chen re: same (.20).
02/03/2023	Mark Bennett	2.50	Confidentiality review of December and January time entries (2.1); correspondence with S&C team re:

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Date	Name	Hours	Description
			same (.40).
02/03/2023	Alexander Holland	0.90	Confidentiality review of December time entries.
02/05/2023	Alexa Kranzley	1.80	Review December time entries for confidentiality (1.4); correspondence with S&C team re: same (.40).
02/06/2023	Alexa Kranzley	2.30	Final confidentiality review of November time entries (1.2); review of November expenses (.50); correspondences with S&C team re: same (.10); review and revise November fee statement (.50).
02/06/2023	Mark Bennett	1.50	Confidentiality review of December and January time entries (1.0); correspondence with A. Kranzley and S. Wheeler re: same (.50).
02/06/2023	Julie Petiford	0.40	Correspondences with S&C team re: confidentiality review of December time entries.
02/06/2023	Alexander Holland	0.20	Confidentiality review of December time entries.
02/06/2023	Samantha Rosenthal	0.50	Correspondence with M. Kerin, A. Holland and S. Chen re: November and December fee statements (.30); confidentiality review of December time entries (.20).
02/06/2023	Sophia Chen	0.10	Correspondence with A. Kranzley re: S&C December fee statement.
02/06/2023	Harrison Schlossberg	2.40	Review and revise November fee statement per A. Kranzley (1.0); review and revise December fee statement per A. Kranzley (1.0); correspondence with A. Kranzley and J. Petiford re: same (.40).
02/07/2023	Alexa Kranzley	2.00	Correspondences with S&C team re: November fee statement (.40); review and finalize same for filing (.70); coordinate for filing and service of the same (.30); correspondences with Paul Hastings and UST re: fee examiner and related issues (.60).
02/07/2023	Alexander Holland	0.10	Confidentiality review of December time entries.
02/07/2023	Ella Capen	0.40	Review November fee statement.
02/07/2023	Sophia Chen	8.00	Meeting with H. Schlossberg re: November fee

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Date	Name	Hours	Description
			statement (.40); review and update same (4.2); correspondences and discussions with S&C team re: same (2.1); correspondence with A. Kranzley re: expenses for same (.60); compile exhibits to S&C November fee statement (.70).
02/07/2023	Harrison Schlossberg	6.00	Meeting with S. Chen re: November fee statement (.40); review and revise November fee statement per A. Kranzley (5.6).
02/08/2023	Alexa Kranzley	1.00	Review December time entries for confidentiality and December expenses for fee statement (.60); correspondence to S&C team re: same (.40).
02/08/2023	Alexander Holland	0.10	Confidentiality review of December time entries.
02/09/2023	Andrew Dietderich	0.70	Review materials for December fee statement.
02/09/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: timing of S&C December fee statement.
02/09/2023	Mitchell Friedman	1.10	Review December fee statement.
02/09/2023	Alexander Holland	0.10	Confidentiality review of December time entries.
02/10/2023	Alexa Kranzley	0.40	Review and revise December fee statement and correspondences with S&C team re: same.
02/10/2023	Ella Capen	0.30	Revise December fee statement.
02/10/2023	Sophia Chen	0.50	Prepare finalized S&C December time entries per A. Kranzley.
02/10/2023	Jason Katz	0.40	Revise December fee statement.
02/10/2023	Harrison Schlossberg	1.50	Revise December fee statement per A. Kranzley.
02/11/2023	Harrison Schlossberg	3.60	Revise December fee statement per A. Kranzley.
02/13/2023	Alexa Kranzley	0.90	Review and revise December fee statement (.60); correspondences with S&C team re: same (.30).
02/13/2023	Samantha Rosenthal	0.40	Correspondence with A. Kranzley, A. Lewis, A. Holland and M. Bennett re: confidentiality review of time entries (.30); correspondence with S. Chen re: same (.10).

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Date	Name	Hours	Description
02/13/2023	Harrison Schlossberg	3.30	Review and revise December fee application.
02/14/2023	Alexa Kranzley	1.20	Correspondences with S&C team re: finalization of December fee statement for filing (.40); review, revise and finalize the same for filing (.70); coordinate for filing and service of the same (.10).
02/14/2023	Alexander Holland	0.10	Confidentiality review of January time entries.
02/14/2023	Samantha Rosenthal	0.30	Email correspondence with A. Holland and S. Chen re: confidentiality review of January time entries.
02/14/2023	Sophia Chen	0.40	Review and revise December fee statement per A. Kranzley.
02/14/2023	Harrison Schlossberg	0.50	Final review and revisions of December fee application per A. Kranzley.
02/15/2023	Alexander Holland	0.10	Confidentiality review of January time entries.
02/16/2023	Alexa Kranzley	0.60	Review and revise proposed fee examiner order and correspondences with Landis team re: same.
02/16/2023	Julie Petiford	0.30	Confidentiality review of January time entries.
02/16/2023	Mitchell Friedman	0.90	Confidentiality review of January time entries.
02/17/2023	Alexa Kranzley	0.40	Correspondences with S&C team and Landis team re: fee examiner order and related issues.
02/17/2023	Julie Petiford	1.70	Confidentiality review of January time entries.
02/17/2023	Mitchell Friedman	0.80	Confidentiality review of January time entries.
02/19/2023	Julie Petiford	1.50	Confidentiality review of January time entries.
02/19/2023	Mitchell Friedman	1.60	Confidentiality review of January time entries.
02/20/2023	Mark Bennett	2.90	Confidentiality review of January time entries.
02/20/2023	Julie Petiford	2.00	Confidentiality review of January time entries.
02/20/2023	Sarah Mishkin	2.10	Confidentiality review of January time entries.
02/21/2023	Alexa Kranzley	0.40	Correspondences with S&C team and Landis team re: fee examiner order and related issues.
02/21/2023	Christian Jensen	1.90	Confidentiality review of January time entries.
02/21/2023	Mark Bennett	1.20	Confidentiality review of January time entries (1.0);

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Date	Name	Hours	Description
			correspondence with J. Sutton and E. Downing re: same (.20).
02/21/2023	Samantha Rosenthal	2.50	Confidentiality review of January time entries.
02/22/2023	Mark Bennett	1.60	Confidentiality review of January time entries (1.5); correspondence with J. Katz re: same (.10).
02/22/2023	Alexander Holland	0.10	Confidentiality review of January time entries.
02/23/2023	Christian Jensen	1.70	Confidentiality review of January time entries.
02/23/2023	Mark Bennett	1.50	Confidentiality review of January time entries (1.3); correspondence with D. Hisarli and S&C team re: same (.20).
02/23/2023	Julie Petiford	1.30	Confidentiality review of January time entries.
02/23/2023	Sarah Mishkin	2.10	Confidentiality review of January time entries.
02/23/2023	Samantha Rosenthal	2.80	Confidentiality review of January time entries.
02/24/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: January fee statement and S&C CNO for November fee statement.
02/24/2023	Christian Jensen	0.40	Correspondence with S&C team re: confidentiality review of January time entries.
02/24/2023	Mark Bennett	2.60	Confidentiality review of January time entries.
02/24/2023	Julie Petiford	3.70	Review and revise form of interim fee application (1.5); confidentiality review of January time entries (2.2).
02/24/2023	Sophia Chen	1.50	Call with H. Schlossberg re: S&C first interim fee application (.60); correspondence with J. Petiford re: same (.40); review form of same (.40); review research re: same (.10).
02/24/2023	Harrison Schlossberg	4.50	Call with S. Chen re: S&C first interim fee application (.60); work on S&C first interim fee application per J. Petiford (1.9).
02/25/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: January fee statement and related issues.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
02/26/2023	Julie Petiford	0.40	Confidentiality review of January time entries.
02/26/2023	Mitchell Friedman	1.30	Confidentiality review of January time entries.
02/26/2023	Alexander Holland	1.50	Confidentiality review of January time entries.
02/27/2023	Alexa Kranzley	1.00	Work on fee examiner order and related issues (.50); correspondences with Landis re: same (.20); correspondences with S&C team re: November fee statement CNO and related issues (.30).
02/27/2023	Christian Jensen	2.30	Confidentiality review of January time entries.
02/27/2023	Mark Bennett	1.50	Confidentiality review of January time entries (1.3); correspondence with S&C team re: same (.20).
02/27/2023	Julie Petiford	1.00	Research re: interim fee applications (3.0); review and revise form of same (.70).
02/27/2023	Alexander Holland	0.50	Confidentiality review of January time entries.
02/27/2023	Sophia Chen	2.30	Update S&C first interim fee application per J. Petiford.
02/27/2023	Harrison Schlossberg	0.50	Research re: interim fee application per J. Petiford.
02/28/2023	Alexa Kranzley	0.40	Correspondences with Landis team re: fee examiner order and related issues (.30); correspondences with S&C team re: January fee statement (.10).
02/28/2023	Christian Jensen	1.90	Confidentiality review of January time entries.
02/28/2023	Mark Bennett	1.10	Confidentiality review of January time entries (1.0); correspondence with M. Materni, J. Petiford and Z. Flegenheimer re: same (.10).
02/28/2023	Sophia Chen	1.40	Update S&C January fee statement expenses per A. Kranzley.
Total		125.90	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
02/01/2023	Stephanie Wheeler	0.20	Review engagement letter (.10); correspondence to S&C team re: same (.10).
02/01/2023	Alexa Kranzley	1.20	Call with J. Petiford re: OCP issues (.20); review EY SOWs and related notice (.20); correspondences with S&C team and EY re: same (.40); correspondences with professionals re: fee statements (.60).
02/01/2023	William Wagener	1.80	Review Alix time entries for privilege (1.5); correspondence to A. Searles (Alix), A. Kranzley, J. Petiford, S. Wheeler, K. McArthur and S. Yeargan re: same (.30).
02/01/2023	Julie Petiford	0.50	Call with M. Pierce (LRC) and Covington team re: OCP procedures (.30); call with A. Kranzley re: OCP issues (.20).
02/01/2023	Grier Barnes	0.20	Revise notice re: expansion of EY's tax services.
02/02/2023	Alexa Kranzley	1.10	Call with J. Petiford re: OCP issues (.30); correspondences with LRC team re: same (.20); review related declaration drafts (.40); correspondences with professionals re: monthly fee statements and related issues (.20).
02/02/2023	Julie Petiford	1.20	Call with A. Kranzley re: OCP issues (.30); correspondence to A. Kranzley re: same (.20); call with Covington re: OCP procedures (.10); call with K. Brown (LRC) re: OCPs (.10); call with M. Pierce (LRC) re: same (.50).
02/02/2023	Grier Barnes	0.20	Work on notice of expansion of services for EY's engagement.
02/03/2023	Julie Petiford	4.80	Calls with M. Pierce (LRC) re: OCPs (.30); review OCP declarations (4.0); correspondence with S&C and LRC teams re: same (.50).
02/03/2023	Benjamin Zonenshayn	0.40	Update OCP status tracker.
02/04/2023	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: vendor engagements (.10); review vendor agreement (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
02/04/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: EY SOWs.
02/04/2023	Julie Petiford	2.20	Review OCP declarations (1.4); correspondence with S&C and LRC team re: same (.80).
02/04/2023	Grier Barnes	0.30	Revise draft notice for EY retention expansion.
02/05/2023	Shane Yeargan	1.20	Review A&M time entries for privilege.
02/05/2023	Julie Petiford	0.90	Review OCP declarations (.50); correspondences to S&C and LRC teams re: same (.40).
02/05/2023	Sarah Mishkin	0.20	Correspondence with J. Petiford and local counsel re: OCP declarations.
02/06/2023	Evan Simpson	0.40	Call with J. Petiford re: OCP retention issues (.10); call with J. Petiford and McCarthy team re: same (.30).
02/06/2023	Alexa Kranzley	4.10	Calls with J. Petiford re: OCP issues (.60); review related declarations (.80); correspondences with S&C team re: same (.10); review Alix fee statement (.40); correspondences with Alix team re: same (.30); correspondences with EY team re: fee statements and related issues (.60); review UCC retention orders and correspondences with Paul Hastings re: same (.50); correspondences with RLKS re: compensation report and related issues (.40); correspondences with J. Ray (FTX) re: compensation report and related issues (.40).
02/06/2023	William Wagener	0.70	Correspondence with A. Kranzley re: draft Alix fee statement.
02/06/2023	Julie Petiford	6.70	Calls with A. Kranzley re: OCP issues (.60); call with E. Simpson re: OCP retention issues (.10); call with E. Simpson and McCarthy team re: same (.30); review declarations re: same (4.7); call with M. Pierce (LRC) re: same (.30); call with M. Pierce (LRC) and M. Taber (Harneys) re: same (.70).
02/06/2023	Grier Barnes	0.60	Revise notice of expanded services with EY (.30); analyze UCC's proposed orders to retain professionals (.30).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
02/06/2023	Robert Schutt	0.20	Correspondence to S&C team re: RLKS and Owl Hill compensation reports.
02/07/2023	Stephanie Wheeler	0.70	Call with A. Kranzley, J. Petiford and Covington team re: OCP issues.
02/07/2023	Stephen Ehrenberg	0.20	Review OCP Declaration for Turkish counsel.
02/07/2023	Alexa Kranzley	3.50	Call with J. Petiford re: OCP and fee application issues (.50); call with S. Wheeler, J. Petiford and Covington team re: OCP issues (.70); correspondences with Paul Hastings re: UCC retention orders and related issues (.60); correspondences with Alix team re: fee statement and related issues (.40); review the same (.30); correspondences with A&M team re: fee statement and related issues (.40); review and revise same (.60).
02/07/2023	William Wagener	0.20	Correspondence to A. Kranzley and Alix team re: Alix fee statement.
02/07/2023	Christian Jensen	0.40	Review Owl Hill compensation report and correspondence with R. Schutt re: same (.20); review RLKS compensation report and correspondence with A. Kranzley and R. Schutt re: same (.20).
02/07/2023	Julie Petiford	6.60	Call with A. Kranzley re: OCP and fee application issues (.50); call with F. Weinberg Crocco re: OCP issues (.10); call with S. Wheeler, A. Kranzley and Covington team re: same (.70); call with R. Bell (Walkers) re: same (.10); review declarations re: same (3.2); correspondences with S&C and LRC teams re: same (2.0).
02/07/2023	Fabio Weinberg Crocco	0.10	Call with J. Petiford re: OCP issues.
02/07/2023	Robert Schutt	0.60	Revise RLKS and Owl Hill compensation reports.
02/08/2023	Evan Simpson	0.40	Call with J. Petiford re: OCP issues (.10); call with J. Petiford and McCarthy team re: same (.30).
02/08/2023	Alexa Kranzley	1.00	Review declarations of disinterestedness for filing (.40); calls with J. Petiford re: OCP issues (.30);

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			correspondences with debtor professionals re: fee applications and related issues (.30).
02/08/2023	Christian Jensen	4.80	Review and comment on RLKS compensation report (3.2); correspondence with A. Kranzley, R. Schutt and K. Schultea (RLKS) re: same (1.6).
02/08/2023	Julie Petiford	7.50	Work on OCP issues (2.8); correspondence with S&C and LRC teams re: same (1.5); correspondence with OCPs re: same (1.3); follow up correspondence re: same (1.2); calls with A. Kranzley re: same (.30); call with E. Simpson re: OCP issues (.10); call with E. Simpson and McCarthy team re: OCP issues (.30).
02/08/2023	Robert Schutt	2.80	Review and revise RLKS compensation report.
02/09/2023	Evan Simpson	0.50	Review engagement documentation and D&O matters for legal representative.
02/09/2023	Alexa Kranzley	0.70	Call with J. Petiford re: OCP issues (.30); review declarations of disinterestedness for filing (.40).
02/09/2023	Julie Petiford	1.10	Work on OCP issues (.80); call with A. Kranzley re: same (.30).
02/09/2023	Robert Schutt	1.00	Revise RLKS compensation reports.
02/10/2023	Alexa Kranzley	0.50	Correspondences with A&M team re: timing of December fee statement (.20); correspondences with Porter Hedges and EY teams re: timing of fee statements (.30).
02/10/2023	Christian Jensen	0.40	Review and comment on RLKS compensation report (.20); correspondence with A. Kranzley and R. Schutt re: same (.20).
02/10/2023	Julie Petiford	1.90	Work on OCP issues (1.7); call with Thomas John & Weste team re: same (.20).
02/10/2023	Robert Schutt	5.10	Review and revise RLKS compensation reports for filing.
02/13/2023	Evan Simpson	0.50	Call with J. Petiford and Thomas John & Weste team re: OCP issues (.30); follow up call with J. Petiford re: same (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
02/13/2023	Alexa Kranzley	0.60	Review and revise A&M December fee statement and correspondences with A&M re: same.
02/13/2023	Julie Petiford	1.10	Correspondence with OCPs re: declarations (.20); follow-up correspondence to OCPs re: same (.40); call with E. Simpson and Thomas John & Weste team re: OCP issues (.30); follow up call with E. Simpson re: same (.20).
02/13/2023	Grier Barnes	1.30	Prepare tracker of professionals' fees and objection deadlines (.80); correspondence to S&C team re: same (.20); review professionals' retention orders to confirm retainer procedures (.30).
02/13/2023	Robert Schutt	3.00	Revise Owl Hill compensation reports.
02/14/2023	Alexa Kranzley	1.00	Review and revise A&M fee statement (.40); correspondences with S&C, A&M and RLKS teams re: retention payments and related issues (.30); finalize Owl Hill compensation report for filing and correspondences with J. Ray (FTX) re: same (.30).
02/14/2023	James Simpson	0.20	Call with J. Petiford re: OCP issues.
02/14/2023	Julie Petiford	1.10	Work on OCP retention issues (.80); call with R. Bell (Walkers) re: same (.10); call with J. Simpson re: same (.20).
02/14/2023	Grier Barnes	1.60	Correspondence to S&C team re: coordinating compensation procedures (.30); revise fee tracker for professionals (1.0); review UCC banker retention order (.20); correspondence with S&C and Landis teams re: same (.10).
02/14/2023	Robert Schutt	0.60	Revise Owl Hill compensation reports for filing.
02/14/2023	Sophia Chen	0.70	Draft notice of amended OCP list per J. Petiford.
02/15/2023	Alexa Kranzley	0.60	Correspondences with professionals re: fee statements (.20); review A&M December fee statement and related issues (.40).
02/15/2023	Julie Petiford	0.90	Work on OCP issues.
02/15/2023	Fabio Weinberg Crocco	0.20	Correspondence to S&C team re: retention of

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			ordinary course professionals by FTX Japan.
02/15/2023	Grier Barnes	3.50	Revise fee tracker chart in response to comments from A. Kranzley and J. Petiford.
02/15/2023	Jessica Ljustina	0.20	Review PWP time entries for privilege (.10); correspondence with C. Stern re: same (.10).
02/15/2023	Benjamin Zonenshayn	0.20	Update OCP tracker.
02/16/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: OCP and related retention issues.
02/16/2023	Julie Petiford	0.70	Work on OCP issues (.50); call with F. Weinberg Crocco re: retention of professionals in Turkey (.20).
02/16/2023	Fabio Weinberg Crocco	0.20	Call with J. Petiford re: retention of professionals in Turkey.
02/16/2023	Grier Barnes	0.40	Correspondence to A. Kranzley and J. Petiford re: process for paying professionals.
02/17/2023	Alexa Kranzley	0.60	Correspondences with S&C team re: OCP related issues (.40); review related questions from UST (.20).
02/17/2023	Julie Petiford	1.50	Correspondence with OCPs re: UST questions on declarations.
02/17/2023	Benjamin Zonenshayn	0.10	Update OCP log of declarations and responses.
02/19/2023	Julie Petiford	1.20	Correspondences with S&C team re: OCP responses to UST questions.
02/20/2023	Julie Petiford	1.00	Correspondence with S&C team re: OCP responses to UST questions (.60); work on related issues (.40).
02/21/2023	Alexa Kranzley	1.10	Call with J. Petiford re: responses to UST questions on OCP declarations (.20); call with J. Petiford re: OCP issues (.10); review related issues and materials (.40); correspondences with professional re: fee statements and applications (.40).
02/21/2023	Julie Petiford	0.70	Call with A. Kranzley re: OCP issues (.10); call with A. Kranzley re: responses to UST questions on OCP declarations (.20); follow up correspondence with OCPs re: same (.30); call with E. Taraba (A&M) re:

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			same (.10).
02/22/2023	Stephanie Wheeler	0.10	Correspondence to A. Kranzley and J. Petiford re: OCP declaration.
02/22/2023	Evan Simpson	0.10	Call with J. Petiford re: responses to UST questions on OCP declarations.
02/22/2023	Alexa Kranzley	0.70	Call with J. Petiford re: OCP and related issues (.20); review and work on related issues (.50).
02/22/2023	Julie Petiford	2.80	Call with A. Kranzley re: OCP and related issues (.20); call with E. Simpson re: responses to UST questions on OCP declarations (.10); call with S. Sheridan (Walkers) re: OCP retention issues (.20); work on OCP and related issues (1.2); correspondences re: same (1.0); call with M. Taber (Harneys) re: OCP process (.10).
02/23/2023	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: vendor engagements.
02/23/2023	Alexa Kranzley	0.60	Correspondences with professionals re: interim fee application and related issues (.30); correspondences with A&M team re: January fee statement and related issues (.30).
02/23/2023	James Simpson	0.50	Correspondence to S&C team re: OCP issues.
02/23/2023	Julie Petiford	0.70	Work on OCP issues.
02/24/2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: vendor engagements.
02/24/2023	Alexa Kranzley	0.40	Correspondences to professionals re: interim fee applications and related issues.
02/24/2023	Julie Petiford	0.80	Correspondence with S&C team re: OCP issues.
02/24/2023	Fabio Weinberg Crocco	0.20	Correspondence to S&C team re: retention of professionals in the Bahamas.
02/24/2023	Grier Barnes	0.40	Correspondence with S&C team re: procedures for payment of professionals (.20); research re: same (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
02/25/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor engagement.
02/27/2023	Anthony Lewis	0.30	Correspondence to N. Friedlander re: Chainalysis engagement (.10); correspondence with S&C team re: vendor engagement (.20).
02/27/2023	Alexa Kranzley	0.40	Correspondences with A&M re: fee statement (.20); correspondences with EY re: same (.10); correspondences with Alix re: same (.10).
02/27/2023	William Wagener	0.10	Correspondence with K. Donnelly re: scope of redactions in fee applications.
02/27/2023	Julie Petiford	0.20	Correspondence with OCPs re: UST questions.
02/28/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor engagement.
02/28/2023	Alexa Kranzley	0.60	Correspondences with S&C team and LRC team re: OCPs and related issues (.20); call with B. Hackman (U.S. Trustees) re: OCP and related issues (.20); call with B. Hackman (UST) re: OCP and related issues (.20).
02/28/2023	William Wagener	0.30	Correspondence to S. Chen and K. Donnelly re: confidentiality and privilege re: time entries.
02/28/2023	Julie Petiford	0.20	Work on OCP issues.
Total		104.70	

Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE

Date	Name	Hours	Description
02/01/2023	Stephanie Wheeler	0.80	Correspondence with E. Simpson re: loan documents and indemnity (.20); correspondence to J. Weiner (Davis Polk) re: loan (.10); correspondence to J. Rosenfeld re: loan and indemnity (.20); correspondence to J. Weiner (Davis Polk) and E. Simpson re: call to discuss loan (.20); correspondence to J. Croke and J. Rosenfeld re: Relevant Third Party accounts (.10).
02/01/2023	Christian Jensen	0.80	Call with K. Schultea (RLKS), R. Hoskins (RLKS) and Debtor re: account access and signatories (.40); correspondence with RLKS team re: same (.30); follow-up call with R. Hoskins (RLKS) re: same (.10).
02/04/2023	Christian Jensen	1.10	Review legal research re: intercompany funding issue (.30); correspondence with S&C team re: same (.80).
02/05/2023	Stephanie Wheeler	0.40	Correspondence to J. Croke re: Relevant Third Party accounts (.10); correspondence to J. Ray (FTX) re: loan (.30).
02/06/2023	Stephanie Wheeler	0.40	Call with K. Fritz (Fenwick) re: founder loans (.40).
02/06/2023	Christian Jensen	0.20	Call with C. Diaz (PH) re: L/C reimbursement (.10); correspondence with S. Simon (bank counsel) re: same (.10).
02/06/2023	Fabio Weinberg Crocco	0.60	Review of letter to customer re account.
Total		4.30	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
02/01/2023	Stephen Ehrenberg	0.10	Review judge assignment in sponsorship litigation and related email correspondence with S&C team re: petition to quash subpoena in sponsorship litigation.
02/01/2023	Brian Glueckstein	2.50	Correspondence with S. Ehrenberg re: sponsorship litigation subpoena and motion issues (.30); draft and revise stipulations to extend time in adversary proceedings and related procedural issues (2.2).
02/01/2023	Beth Newton	1.00	Review case opening and judge assignment notices in sponsorship litigation (.10); correspondence with S&C team re: sponsorship litigation developments (.50); correspondence with S&C team re: state court filing requirements for motion to quash sponsorship litigation subpoena (.10); correspondence with S&C team re: notices of appearance in state action re: motion to quash sponsorship litigation subpoena (.10); review draft notices of appearance in state action re: motion to quash sponsorship litigation subpoena (.20).
02/01/2023	Michael Devlin	1.20	Comment on draft motion to extend time to respond to complaint filed by ad hoc committee of non-U.S. customers.
02/01/2023	Zachary Ingber	5.20	Draft and file notices of appearances in state action re: motion to quash sponsorship litigation subpoena (3.6); research local rules re: notices of appearance in connection with state-level motion to quash nonparty subpoenas served in sponsorship litigation (1.6).
02/01/2023	Daniel O'Hara	1.70	Draft and revise adversary complaint.
02/01/2023	M. Devin Hisarli	5.10	Continue drafting memo re: legal requirements of motions to quash subpoenas under Delaware law (4.0); draft summary and sent to A. Kranzley for review (1.1).
02/01/2023	Esther Loh	1.00	Revise motion to extend time to respond to adversary complaint filed by ad hoc committee of non-U.S. customers.
02/01/2023	Nam Luu	0.10	Review draft of motion to extend time in ad hoc

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			committee litigation.
02/01/2023	Robert Schutt	1.40	Review correspondence from creditor and draft response re: same.
02/01/2023	Emile Shehada	3.20	Finalize filings for S&C's petition to quash sponsorship litigation state-level subpoena (3.2).
02/01/2023	Harrison Schlossberg	0.60	Work on filing notices of appearances (.40); correspondence with E. Shehada and Z. Ingber re: same (.20).
02/02/2023	Stephanie Wheeler	0.40	Correspondence to J. Croke re: adversary proceedings (.20); correspondence to J. McDonald, K. Shields, J. Jordan and A. Ostrager re: proposed mediators for employee claim (.20).
02/02/2023	Daniel O'Hara	6.40	Draft and revise adversary complaint (3.2); research re: same (3.2).
02/02/2023	Robert Schutt	1.10	Review letter and court order re: relevant third party (.80); correspondence re: Rule 4007 motion issues (.30).
02/02/2023	Emile Shehada	0.90	Conduct confirmatory research on service and response deadlines re: sponsorship litigation subpoena (.90).
02/03/2023	Daniel O'Hara	2.80	Draft and revise adversary complaints.
02/03/2023	Isaac Foote	1.00	Review and implement comments from A. Wiltse on research re: adversary proceeding.
02/03/2023	Esther Loh	0.10	Correspondence with M. Devlin re: stipulations in adversary proceedings filed by customer groups.
02/03/2023	Robert Schutt	0.90	Draft Rule 4007 motion.
02/03/2023	Stepan Atamian	1.90	Prepare exhibits for S. Wheeler declaration.
02/06/2023	Stephanie Wheeler	0.20	Correspondence to S. Ehrenberg and K. Donnelly re: objections to non-party subpoena.
02/06/2023	Stephen Ehrenberg	2.80	Review third-party exchange complaint in action underlying non-party subpoena directed to Alameda from plaintiffs in the action (.50); commission related

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			fact research from E. Downing and T. Millet and consider potential responses (.40); meeting with T. Millet and E. Downing re: coordinating third-party subpoena workstream (1.0); correspondence to J. Croke re: third party exchange subpoena (.50); review research on subpoena objections and related issues (.30); email correspondence with Selendy Gay and E. Downing re: non-party subpoena to Alameda in third-party exchange litigation (.10).
02/06/2023	Chris Beatty	4.50	Review internal research re: litigation in Delaware bankruptcy court (4.4); email correspondence to C. Howard re: same (.10);
02/06/2023	Beth Newton	2.20	Research and analysis re: effect of removal on motion to quash sponsorship litigation subpoena (.80); review motion to remand in sponsorship litigation (.10); correspondence with M. Devlin and team re: service of petition to quash sponsorship litigation subpoena (.30); correspondence with case team re: removal of sponsorship litigation and potential impact on subpoenas (1.0).
02/06/2023	Michael Devlin	2.40	Review notice of removal and motion to remand in connection with petition to quash sponsorship litigation subpoena (.90); research issues related to service of petition to quash sponsorship litigation subpoenas in state court and effect of removal of underlying action (1.5).
02/06/2023	Simone Benton	0.40	Correspondence to S. Morris Dyer re: memo re: exclusion of fiduciary duties.
02/06/2023	Marc-André Cyr	0.10	Attention to correspondence with Landis re: service of complaint.
02/06/2023	Zachary Ingber	6.80	Research on service issues re: state-level motion to quash non-party subpoenas served on S&C in sponsorship litigation (2.2); research on effect of removal on state court subpoenas in connection with state-level motion to quash non-party subpoenas

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(4.6).
02/06/2023	Emma Downing	1.80	Meeting with S. Ehrenberg and T. Millet re: coordinating third-party subpoena workstream (1.0); review third-party exchange complaint (.80).
02/06/2023	Tatum Millet	1.20	Search for court filings re: Alameda (.60); draft email re same (.20); meeting with S. Ehrenberg and E. Downing re: coordinating third-party subpoena workstream (.30 - partial attendance); correspondence to E. Downing to discuss next steps re: same (.10).
02/06/2023	Robert Schutt	2.00	Work on Rule 4007 motion drafting (1.2); correspondence to A. Kranzley re: Rule 4007 (.80).
02/06/2023	Emile Shehada	3.50	Conduct background searches to confirm process to serve S&C's petition to quash sponsorship litigation state-level subpoena on plaintiffs (2.1); research effect of removal on non-party petitions to quash (1.4).
02/07/2023	Stephanie Wheeler	0.70	Email correspondence to L. Banks (Katz Banks) re: mediator names (.20); correspondence to internal S&C team re: mediators recommended by L. Banks (Katz Banks) (.20); email to S&C team re: same (.10); email correspondence to T. Rogers re: same (.10); correspondence to J. Ray (FTX) re: proposed mediators (.10).
02/07/2023	Stephen Ehrenberg	1.10	Email correspondence with Selendy Gay re: subpoena in crypto-asset litigation (.20); call with S. Wheeler re: subpoena to Alameda in third-party exchange litigation (.10); call with B. Glueckstein re: potential motion re: nonparty subpoenas to the debtor (.40); review research on potential responses to subpoena to Alameda (.40).
02/07/2023	Beth Newton	1.00	Correspondence to M. Devlin and team re: service of petition to quash sponsorship litigation subpoena (.80); correspondence with opposing counsel re: service of petition to quash sponsorship litigation subpoena (.20).

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Date	Name	Hours	Description
02/07/2023	Michael Devlin	0.80	Research issues related to service of petition to quash sponsorship litigation subpoenas in state court and effect of removal of underlying action (.50); call with E. Shehada to discuss service of S&C's petition to quash sponsorship litigation state-level subpoena (.30).
02/07/2023	Simone Benton	0.30	Review draft memo re: memo re: exclusion of fiduciary duties (.20); provide comments on same (.10).
02/07/2023	Zachary Ingber	3.30	Research on service of process rules (3.2); call with E. Shehada re: service of S&C's petition to quash litigation state-level subpoena (.10).
02/07/2023	Nam Luu	0.10	Review correspondence with S&C team re: motion to extend in ad hoc committee adversary proceeding.
02/07/2023	Tatum Millet	2.30	Research motions to quash non-party subpoenas (2.3).
02/07/2023	Robert Schutt	0.20	Review Rule 4007 motion revisions.
02/07/2023	Emile Shehada	1.90	Call with Z. Ingber re: service of S&C's petition to quash sponsorship litigation state-level subpoena (.10); call with M. Devlin to discuss service of S&C's petition to quash sponsorship litigation state-level subpoena (.30); research NY state law clarifying timing of service (.70); coordinate with S&C clerk's office to serve S&C's petition to quash on plaintiffs (.80).
02/08/2023	Stephanie Wheeler	0.80	Correspondence to T. Rogers re: potential mediators for employee claim (.20); correspondence to T. Rogers re: potential mediators for employee claim (.10); correspondence L. Banks (Katz Banks Kumin) re: mediator (.10); correspondence to T. Rogers re: mediator (.10); call with L. Banks (Katz Banks Kumin) and J. McDonald re: mediators (.20); correspondence to T. Rogers and L. Banks (Katz Banks Kumin) re: mediator unavailability (.10).
02/08/2023	Andrew Dietderich	0.60	Correspondence to B. Glueckstein and UCC re:

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Date	Name	Hours	Description
			litigation briefing.
02/08/2023	Stephen Ehrenberg	3.00	Review and consider responses to third party exchange amended complaint and decision on motion to dismiss in preparation for meet and confer with plaintiffs who issued nonparty subpoena to Alameda (1.8); correspondence to S. Nelles re: motion in bankruptcy court re: third party subpoena responses (.20); meeting with E. Downing, T. Millet, O. Shine (Selendy), L. King (Selendy), R. Slepoy (Selendy), and A. Arcoleo (Selendy) re: meet and confer in third-party exchange nonparty subpoena to Alameda (.40); meeting with E. Downing and T. Millet to discuss next steps re: non-party subpoena in third-party exchange litigation (.60).
02/08/2023	Brian Glueckstein	1.60	Meeting with M. Devlin, A. Kaufman, I. Foote, and N. Luu re: issues related to FTX US terms of service (.30); review and analyze information re: related issues (.50); correspondence to A. Kranzley and Paul Hastings team re: litigation workstreams (.80).
02/08/2023	James Bromley	0.50	Correspondence to A. Dietderich and B. Glueckstein on litigation issues.
02/08/2023	Theodore Rogers Jr.	0.30	Correspondence to S. Wheeler and T. Rogers re: potential mediators for employee claim.
02/08/2023	Michael Devlin	5.30	Meeting with B. Glueckstein, M. Devlin, A. Kaufman, I. Foote, and N. Luu re: issues related to FTX US terms of service (.30); call with E. Shehada to discuss service of FTX's petition to quash sponsorship litigation state-level subpoena (.30); review FTX.US terms of service and research issues re: same (4.7).
02/08/2023	Simone Benton	1.00	Review of revised re: memo re: exclusion of fiduciary duties (.50); correspondence to S. Morris Dyer re: same (.50).
02/08/2023	Andrew Kaufman	0.30	Meeting with B. Glueckstein, M. Devlin, I. Foote, and N. Luu re: issues related to FTX US terms of service (.30).

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Date	Name	Hours	Description
02/08/2023	Matthew Strand	1.40	Review precedent mediation statements for indemnification.
02/08/2023	Emma Downing	2.60	Meeting with S. Ehrenberg, and T. Millet to discuss next steps re: non-party subpoena in third-party exchange litigation (.50 - partial attendance); call with S. Ehrenberg, T. Millet, O. Shine (Selendy), L. King (Selendy), R. Slepoy (Selendy), and A. Arcoleo (Selendy) re: third-party exchange non-party subpoena (.40); review complaint (.50); ran search terms for third-party subpoena (.90); call with T. Millet to discuss research tasks re: motion to quash non-party subpoena in connection with third-party exchange litigation (.10); call with T. Millet to discuss strategy for identifying documents related to defendants in third-party (.20).
02/08/2023	Isaac Foote	3.60	Meeting with B. Glueckstein, M. Devlin, A. Kaufman, I. Foote, and N. Luu re: issues related to FTX US terms of service (.30); prepare for team meeting by reviewing communications and relevant documents (.40); follow up from team meeting re: distributing tasks among associates and sharing meeting notes (.20); legal research re: property issues (2.7).
02/08/2023	Esther Loh	0.80	Correspondence to S&C team re: issues related to FTX US terms of service (.30); research re: objection to class action complaint filed by FTX US customers (.50).
02/08/2023	Nam Luu	3.70	Meeting with B. Glueckstein, M. Devlin, A. Kaufman, I. Foote, and N. Luu re: issues related to FTX US terms of service (.30); analyze background materials and provide summary re: same (3.0); correspondence with S&C team re: same (.40).
02/08/2023	Tatum Millet	1.30	Meeting with S. Ehrenberg, E. Downing, and to discuss next steps re: non-party subpoena in third-party exchange litigation (.60); call with S. Ehrenberg, E. Downing, O. Shine (Selendy), L. King

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Date	Name	Hours	Description
			(Selendy), R. Slepoy (Selendy), and A. Arcoleo (Selendy) re: third-party exchange non-party subpoena (.40); call with E. Downing to discuss research tasks re: motion to quash non-party subpoena in connection with third-party exchange litigation (.10); call with E. Downing to discuss strategy for identifying documents related to defendants in third-party (.20).
02/08/2023	Emile Shehada	0.30	Call with M. Devlin to discuss service of FTX's petition to quash sponsorship litigation state-level subpoena (.30).
02/09/2023	Stephanie Wheeler	0.20	Email correspondence with potential mediator N. Lesser (JAMS) and S. Wheeler re: availability for mediation (.20).
02/09/2023	Brian Glueckstein	6.20	Meeting with relevant third-party counsel and S&C team re: potential claims and share exchange matters (.80); follow-up discussion with S&C team re: same (.20); draft and revise motion to extend response date for ad hoc group property rights complaint (3.8); follow-up re: motion to extend time (1.4).
02/09/2023	Beth Newton	0.20	Correspondence with M. Devlin re: service of petition to quash sponsorship litigation subpoena (.10); correspondence with S. Ehrenberg re: service of state petition to quash sponsorship litigation subpoena (.10).
02/09/2023	Theodore Rogers Jr.	0.20	Correspondence to S. Wheeler re: availability for mediation.
02/09/2023	Michael Devlin	3.00	Meeting with A. Kaufman, I. Foote, and N. Luu to discuss property rights litigation research updates and assignments (.50); research issue related to Bankruptcy Code Rule 2019 and revise draft motion to extend time to respond to complaint filed by ad hoc committee (1.3); research legal issues in connection with property rights litigation (1.2).
02/09/2023	Andrew Kaufman	0.50	Meeting with M. Devlin, I. Foote, and N. Luu to discuss property rights litigation research updates and

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Date	Name	Hours	Description
			assignments (.50).
02/09/2023	Zachary Ingber	5.30	Research re: issues related to service of process of S&C's petition to quash litigation state-level subpoena (4.6); internal correspondence re: same (.70).
02/09/2023	Matthew Strand	2.70	Review materials and prepare outline for mediation statement (1.6); review relevant case law related to same (1.1).
02/09/2023	Isaac Foote	2.80	Review summary of FTX US terms of service prepared by N. Luu (.30); review outline of research from M. Devlin (.20); background legal research re: litigation issues (1.2); meeting with M. Devlin, A. Kaufman, and N. Luu to discuss litigation research updates and assignments (.50); research re: Bankruptcy Code Rule 2019 in support of E. Loh (.60).
02/09/2023	Joshua Hardin	1.40	Research precedent motions to extend time to file answer to complaint.
02/09/2023	Esther Loh	4.10	Research re: disclosure requirements for ad hoc committee under Bankruptcy Rule 2019 (2.1); review FTX.US terms of service (.40); research re: same (.90); meeting with S&C team to discuss litigation research updates and assignments (.50); coordinate and discuss research assignments (.20).
02/09/2023	Nam Luu	2.30	Meeting with M. Devlin, A. Kaufman, and I. Foote to discuss property rights litigation research updates and assignments (.50); research dockets re: motion to extend time for ad hoc adversary complaint (1.5); correspondence with S&C team re: same (.30).
02/09/2023	Emile Shehada	1.30	Research issues related to S&C's petition to quash sponsorship litigation state subpoena (1.3).
02/09/2023	Adam Toobin	0.30	Provide additional information on administrative expense claim cases.
02/09/2023	Harrison Schlossberg	0.50	Draft docket summary for a relevant case.
02/10/2023	Stephanie Wheeler	2.10	Correspondence to T. Rogers re: mediation dates for

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Date	Name	Hours	Description
			employee claim (.10); correspondence to J. McDonald re: mediation dates and coverage (.20); email correspondence to J. Ray (FTX) re: mediation dates (.10); correspondence to A. Cohen re: mediation (.20); draft and revise email to J. Ray (FTX) re: mediation (.30); correspondence to L. Banks (Katz Banks), J. Ray (FTX), T. Rogers re: mediation plans (.40); correspondence to T. Rogers re: mediation and strategy (.30); correspondence to T. Rogers and M. Strand re: mediation claims and defenses (.10); correspondence to T. Rogers and M. Strand re: mediation arguments (.40).
02/10/2023	Andrew Dietderich	0.60	Review and comment on B. Glueckstein motion to extend (.50) and call J. Ray (FTX) re: same (.10).
02/10/2023	Stephen Ehrenberg	0.80	Email correspondence with Selendy Gay re: second request for volume of materials establishing relevance of materials requested in non-party subpoena on Alameda (.20); email correspondence to E. Downing and T. Millet re: draft correspondence to plaintiffs in subpoena on Alameda (.20); revise draft correspondence with plaintiffs who served subpoena on Alameda; email correspondence with T. Millet, E. Downing re: same (.40).
02/10/2023	Beth Newton	0.80	Correspondence with M. Devlin re: service of process re: sponsorship litigation subpoena (.10); review research re: petition to quash sponsorship litigation subpoena (.30); correspondence with S&C team re: issues related to petition to quash sponsorship litigation subpoena (.40).
02/10/2023	Theodore Rogers Jr.	1.40	Correspondence to L. Banks (Katz Banks), J. Ray (FTX), J. McDonald, S. Wheeler re: mediation planning (.40); email correspondence to S. Wheeler re: mediation strategy (.30); email correspondence to S&C team re: employees' claims and defenses (.10); review notes of prior discussions with counsel for claimant in preparation for mediation (.40); email

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Date	Name	Hours	Description
			correspondence to M. Strand re: wages research and other lines of research needed (.20).
02/10/2023	Michael Devlin	1.50	Review research related to service of petition to quash sponsorship litigation subpoenas in state court (.50); research legal issues in connection with property rights litigation (1.0).
02/10/2023	Simone Benton	0.50	Review of S. Morris Dyer memo re: exclusion of fiduciary duties.
02/10/2023	Zachary Ingber	3.90	Research issues related to service of process of S&C's petition to quash litigation state-level subpoena.
02/10/2023	Matthew Strand	7.80	Draft opening pages of mediation statement (4.7); review relevant law and facts related to same (1.6); coordinate with S. Wheeler, K. Shields and T. Rogers regarding mediation statement, relevant points, and outline (1.5).
02/10/2023	Isaac Foote	0.50	Legal research re: property rights litigation (.40); communication with S&C team re: same (.10).
02/10/2023	Esther Loh	0.50	Review revised draft of motion to extend time in adversary proceeding filed by ad hoc group of customers (.10); outline research re: FTX US exchange (.40).
02/10/2023	Nam Luu	1.40	Cite check and proofread motion to extend time in ad hoc committee adversary proceeding (1.3); correspondence with B. Glueckstein re: same (.10).
02/10/2023	Tatum Millet	0.80	Drafted email for S. Ehrenberg to Selendy Gay re: non-party subpoena in third-party exchange litigation (.80).
02/10/2023	Emile Shehada	3.50	Research issues re: petition to quash sponsorship litigation state subpoena (3.5).
02/11/2023	Stephanie Wheeler	0.60	Email correspondence to M. Strand and T. Rogers re: arguments for mediation statement (.20); email correspondence to L. Banks (Katz Banks) and T. Rogers re: call re: mediation (.20); email correspondence to T. Rogers and M. Strand re:

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Date	Name	Hours	Description
			mediation statement (.20).
02/11/2023	Matthew Strand	1.20	Review laws related to definition of wages (.80); update mediation statement draft (.40).
02/11/2023	Esther Loh	1.30	Research re: property rights litigation.
02/11/2023	Tatum Millet	0.40	Review docket for crypto-asset litigation (.40).
02/12/2023	Stephanie Wheeler	0.30	Email T. Rogers and M. Strand re: arguments for mediation brief.
02/12/2023	Brian Glueckstein	0.50	Review and consider analysis re: property rights litigation and follow-up.
02/12/2023	Beth Newton	0.10	Draft correspondence with opposing counsel re: motion to quash sponsorship litigation subpoena
02/12/2023	Theodore Rogers Jr.	1.50	Research applicable law (.90); correspondence to M. Strand and S. Wheeler re: outline of argument for mediation statement and tactics for mediation (.60).
02/12/2023	Matthew Strand	4.60	Continue drafting mediation statement sections for introduction and factual background (3.9); coordinate with T. Rogers re: same (.70).
02/12/2023	Esther Loh	2.00	Research re: property rights litigation (1.9); correspondence to S&C team re: same (.10).
02/13/2023	Stephanie Wheeler	2.20	Call with T. Rogers re: preparation for employee mediation (.20); draft email to P. Palmer (JAMS) re: mediation background (.50); call with debtor, J. McDonald re: strategy for employee mediation (.50); call with L. Banks (Katz Banks), T. Rogers, M. Strand re: mediation logistics and submissions (.20); follow up call with T. Rogers, M. Strand re: same (.20); email correspondence to B. Glueckstein re: UCC representation at employee mediation (.10); correspondence to M. Strand re: drafting employee mediation statement (.20); correspondence to A. Kranzley and M. Materni re: outstanding litigation against debtors (.20); correspondence with A. Kranzley re: FTX terms of service (.10).

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Date	Name	Hours	Description
02/13/2023	Andrew Dietderich	0.90	Meeting with B. Glueckstein and M. Devlin re: US customer issues (.70) and follow up email (.10); email exchange with ad hoc group re: same (.10).
02/13/2023	Stephen Ehrenberg	2.30	Email correspondence with A&M, J. Croke, E. Downing, T. Millet re: non-party subpoena (.20); email correspondence with Debevoise, T. Millet, E. Downing re: subpoena issued to Alameda (.20); call with E. Downing, T. Millet, E. Greenfield (Debevoise), and N. Born (Debevoise) re: third-party subpoena (.40); review transcript of discovery hearing and related discovery materials shared by counsel in the action in connection with responding to non-party subpoena issued to Alameda (1.0); call re: nonparty subpoena to Alameda with E. Downing (.10); correspondence with S. Ehrenberg, J. Croke, E. Downing, T. Millet, and A&M re: response to non-party subpoena (.30); email correspondence with A&M and J. Croke re: response to non-party subpoena (.10).
02/13/2023	Brian Glueckstein	1.00	Meeting with A. Dietderich and M. Devlin re: US customer issues (.60); follow-up meeting with A. Dietderich re: property rights litigation strategy issues (.40).
02/13/2023	James Bromley	1.00	Review memo re: property issues.
02/13/2023	Beth Newton	0.70	Correspondence with M. Devlin and team re: service of petition to quash sponsorship litigation subpoena (.60); correspondence with opposing counsel re: petition to quash sponsorship litigation subpoena (.10).
02/13/2023	Theodore Rogers Jr.	1.10	Revise draft email to mediator summarizing case (.40); call with L. Banks (Katz Banks Kumin), S. Wheeler and M. Strand re: mediation logistics and submissions (.20); follow up call to S. Wheeler and M. Strand re: same (.20) ; read documents in preparation for former employee mediation (.30).
02/13/2023	Michael Devlin	5.60	Meeting with A. Dietderich and B. Glueckstein re: US

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Date	Name	Hours	Description
			customer issues (.60); research re: legal issues in connection with property rights litigation (5.0).
02/13/2023	Simone Benton	0.50	Review revised memo re: fiduciary duties.
02/13/2023	Andrew Kaufman	1.40	Research related to ownership of funds on FTX exchange (1.0); meeting with I. Foote re: distribution of assets (.40).
02/13/2023	Zachary Ingber	0.60	Prepare affidavit to accompany motion for alternative service related to S&C's petition to quash litigation state-level subpoena.
02/13/2023	Matthew Strand	0.40	Call with Lisa Banks (Katz Banks Kumin), T. Rogers and S. Wheeler re: mediation logistics and submissions (.20); follow up call with T. Rogers and S. Wheeler re: same (.20).
02/13/2023	Emma Downing	1.70	Call with S. Ehrenberg, T. Millet, E. Greenfield (Debevoise), and N. Born (Debevoise) re: third party subpoena (.40); correspondence to S. Ehrenberg, T. Millet, and A&M team re: coordinating response to subpoena (.30); analyze protective order (.80); review transcript for same hearing (.20).
02/13/2023	Isaac Foote	6.70	Conduct research re: property rights litigation (5.6); meeting with A. Kaufman re: distribution of assets (.40); draft summary of research for distribution to team (.70)
02/13/2023	Esther Loh	1.50	Correspondence with S&C team re: research on property rights litigation (.50); correspondence with S&C team to discuss property rights litigation research re: distribution of assets (.40); research re: distribution of assets (.60).
02/13/2023	Tatum Millet	0.40	Call with S. Ehrenberg, E. Downing, T. Millet, E. Greenfield (Debevoise), and N. Born (Debevoise) re: third-party subpoena (.40).
02/13/2023	Robert Schutt	0.10	Correspondence to internal S&C team re: Rule 4007 motion.
02/13/2023	Emile Shehada	2.20	Research and draft declaration supporting S&C's

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Date	Name	Hours	Description
			motion for alternate service (1.3); coordinate service on plaintiffs with clerk's office (.90).
02/14/2023	Stephanie Wheeler	5.10	Call with T. Rogers re: obtaining comments on draft mediation statement (.20); revise mediation statement for former Debtor employee (3.0); call with A. Cohen re: mediation statement (.10); send mediation statement to J. Ray (FTX) and A. Cohen (.10); send mediation statement to M. Kulkin (Wilmer Hale) (.10); revise mediation statement for employee claim (1.3); email L. Banks (Katz Banks) and P. Palmer (JAMS) re: mediation (.30).
02/14/2023	Stephen Ehrenberg	2.20	Review and revise draft objections (1.5); related correspondence to B. Newton re: motion to quash subpoena in sponsorship litigation (.50); review email from E. Downing re: objections to nonparty subpoena to Alameda (.20).
02/14/2023	Beth Newton	2.30	Correspondence with M. Devlin re: service of petition to quash sponsorship litigation subpoena (.60); correspondence with S. Ehrenberg re: petition to quash sponsorship litigation subpoena (.60); review and comment on certificate of service and related motion re: petition to quash sponsorship litigation subpoena (1.1).
02/14/2023	Theodore Rogers Jr.	4.10	Call with S. Wheeler re: obtaining comments on draft mediation statement (.20); read multiple comments on draft mediation statement and commented on same (.80); read and comment on exhibits for mediation (.40); comment on communications with mediator's office re: mediation arrangements (.20); revise draft mediation statement (2.5).
02/14/2023	Michael Devlin	10.00	Research legal issues in connection with property rights litigation (7.5); revise certificate of service in support of petition to quash sponsorship litigation subpoenas (.50); draft motion to permit alternative form of service for petition to quash sponsorship litigation subpoenas (2.0).

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Date	Name	Hours	Description
02/14/2023	Simone Benton	0.20	Review of outline for memo re: legal considerations re: litigation.
02/14/2023	Zachary Ingber	0.90	Edit draft affidavit to accompany motion for alternative service (.60); review caselaw on alternative service (.30) related to S&C's petition to quash litigation state-level subpoena.
02/14/2023	Daniel O'Hara	3.80	Draft and revise adversary complaint memos re: relevant third party and FTX Japan.
02/14/2023	Matthew Strand	4.60	Draft and revise mediation statement based on comments from S. Wheeler and T. Rogers (3.5); correspondence to Lisa Banks (Katz Banks), T. Rogers and S. Wheeler re: mediation logistics and submissions (.20); follow up with T. Rogers and S. Wheeler re: same (.20); coordinate with S. Wheeler and T. Rogers re: mediation logistics and mediation statement (.70).
02/14/2023	Emma Downing	5.60	Call with T. Millet re: draft objections in third-party subpoena (.50); draft objections to third-party subpoena (2.4); revise draft objections to third-party subpoena (2.7).
02/14/2023	Isaac Foote	3.80	Legal research re: property interests.
02/14/2023	Esther Loh	0.40	Research re: property issues.
02/14/2023	Tatum Millet	4.40	Draft responses and objections to subpoena of Alameda in connection with asset litigation (3.6); call with E. Downing re: draft objections to third-party subpoena (.50); email correspondence with E. Downing re: same (.30).
02/14/2023	Emile Shehada	3.80	Outline and research cases supporting S&C's motion for alternative service (2.9); research effect of status of original litigation on S&C's petition to quash (.90);
02/15/2023	Stephanie Wheeler	1.80	Email correspondence to M. Strand and T. Rogers re: revisions to mediation statement (.40); review mediation agreement (.30); correspondence to J. McDonald re: revised language to cover UCC and

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Date	Name	Hours	Description
			sale process (.10); correspondence to B. Glueckstein, A. Cohen and J. Ray (FTX) re: same (.20); correspondence to L. Banks (Katz Banks) re: revisions to confidential provision of mediation agreement (.10); call with D. Jansenson (JAMS), N. Connor (Katz Banks Kumin), L. Banks (Katz Banks Kumin), A. Hertzog (Katz Banks Kumin), M. McKoy (Wilmer), T. Rogers and M. Strand re: upcoming mediation procedures (.30); correspondence with M. Strand and T. Rogers re: same (.20); email P. Palmer (JAMS) re: changes to mediation agreement (.10); sign mediation statement and sent to JAMS (.10).
02/15/2023	Stephen Ehrenberg	0.60	Email correspondence with E. Downing, T. Millet regarding diligence to be performed in response to subpoena re: third-party exchange litigation (.40); call re: diligence on subpoena response with E. Downing (.20).
02/15/2023	Beth Newton	9.20	Work on motion for alternate service method in action to quash sponsorship litigation subpoena (8.7); correspondence with M. Devlin and team re: service of petition to quash sponsorship litigation subpoena (.10); review and comment on proposed order re: service motion in action to quash sponsorship litigation subpoena (.40).
02/15/2023	Theodore Rogers Jr.	3.60	Call with D. Jansenson (JAMS), N. Connor (Katz Banks Kumin), L. Banks (Katz Banks Kumin), A. Hertzog (Katz Banks Kumin), M. McKoy (Wilmer), S. Wheeler and M. Strand re: upcoming mediation procedures (.30); draft settlement agreement for potential use of mediation yields results (1.6); email correspondence to S. Wheeler and M. Strand re: same (.20); final review of draft mediation statement and comments re: same (1.0); prepare for mediation (.20); correspondence to S. Wheeler re: mediation procedure (.30).
02/15/2023	Michael Devlin	7.00	Draft memorandum regarding legal issues in

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Date	Name	Hours	Description
			connection with property rights litigation (6.0); coordinate revisions to motion to permit alternative form of service for petition to quash sponsorship litigation subpoenas (1.0).
02/15/2023	Simone Benton	0.10	Correspondence to team re: memo re: complaint.
02/15/2023	Aaron Wiltse	0.10	Correspondence to team re: status of case and recent relevant Third Circuit decision.
02/15/2023	Zachary Ingber	5.40	Research on necessary papers for motion under New York law (1.0); prepare proposed order for motion for alternative service (1.2); edit motion for alternative service (2.1); review finalized motion papers to prepare for filing related to S&C's petition to quash state-level subpoena (1.1).
02/15/2023	Matthew Strand	4.70	Call with D. Jansenson (JAMS), N. Connor (Katz Banks Kumin), L. Banks (Katz Banks Kumin), A. Hertzog (Katz Banks Kumin), M. McKoy (Wilmer), T. Rogers and S. Wheeler re: upcoming mediation procedures (.30); correspondence with S. Wheeler and T. Rogers re: same (.20); review, revise and finalize mediation statement and related paperwork (2.9); review and revise draft agreement (1.3).
02/15/2023	Emma Downing	3.50	Call with T. Millet re: draft objections for third-party re: third-party exchange subpoena (.50); research re: draft objections for third-party exchange subpoena (.70); revise draft objections re: same (2.1); call re: diligence on subpoena response with S. Ehrenberg (.20).
02/15/2023	Isaac Foote	2.00	Correspondence to M. Devlin and E. Loh re: research on property rights litigation (.20); research re: potential interpretations of FTX.US user agreement (1.8).
02/15/2023	Esther Loh	1.50	Research re: potential distribution methods of FTX.US assets.
02/15/2023	Tatum Millet	3.30	Revise responses and objections to third-party exchange subpoena (2.5); call with E. Downing re:

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Date	Name	Hours	Description
			draft objections for subpoena (.50); review email from Selendy Gay in connection with subpoena (.30).
02/15/2023	Emile Shehada	3.00	Revise and proofread motion for alternative service, supporting declaration, and proposed order re: motion to quash subpoena (1.9); coordinate with S&C team to compile necessary documents and ensure proper filing style (.60); file affidavits of service (.50).
02/16/2023	Stephanie Wheeler	0.50	Sign mediation agreement and mediation attendance form (.10); correspondence to T. Rogers re: signing mediation agreement (.20); correspondence to J. Ray (FTX) and M. Strand re: signing mediation agreement (.20).
02/16/2023	Stephen Ehrenberg	1.10	Email correspondence with A&M and S&C team re: nonparty subpoena response (.10); email correspondence with E. Downing and T. Millet re: searches proposed by plaintiffs in subpoena (.20); email correspondence with Z. Flegenheimer and J. Sedlak re: data sources available for messaging app (.10); email correspondence with E. Downing and Selendy Gay re: diligence for subpoena (.70).
02/16/2023	Beth Newton	0.70	Correspondence with M. Devlin and team re: state court motion to quash sponsorship litigation subpoena (.20); attention to motion for alternate means of serving petition to quash sponsorship litigation subpoena (.40); correspondence with Z. Ingber re: motion to quash sponsorship litigation subpoena (.10).
02/16/2023	Theodore Rogers Jr.	2.10	Revise draft settlement agreement for use in mediation (1.5); sign and return mediation agreement (.10); research of confidentiality issues re: upcoming mediation (.50).
02/16/2023	Michael Devlin	8.40	Draft memorandum in connection with property rights litigation (7.8); coordinate revisions to motion to permit alternative form of service for petition to quash sponsorship litigation subpoenas (.60).
02/16/2023	Zachary Ingber	1.40	Research for motion to permit alternative service

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			related to S&C's petition to quash litigation state-level subpoena.
02/16/2023	Matthew Strand	2.90	Review and revise draft settlement agreement (1.2); review documents related to former debtor employee (1.7).
02/16/2023	Emma Downing	0.50	Coordinate searches for subpoena with vendor (.50).
02/16/2023	Isaac Foote	2.20	Review and provide comments to M. Devlin re: analysis re: property rights litigation.
02/16/2023	Esther Loh	4.00	Revise draft research memo re: property rights litigation (2.2); research re: same (1.8).
02/16/2023	Tatum Millet	0.40	Review email correspondence re: subpoena proposed search terms (.30); correspondence to E. Downing re: same (.10).
02/17/2023	Andrew Dietderich	0.20	Discussion of potential litigation target with J. Ray (FTX).
02/17/2023	Stephen Ehrenberg	4.40	Review and revise motion for alternative service and declaration to be filed in petition to quash nonparty subpoena served on S&C in sponsorship litigation (.60); revise document responses and objections to subpoena (2.9); provide comments on responses and objections to subpoena (.60) email correspondence with team re: same (.30).
02/17/2023	Beth Newton	3.90	Work on service motion re: petition to quash sponsorship litigation subpoena and related declaration (.10); review and revise papers re: motion for alternate means of service re: sponsorship litigation subpoena (2.2); correspondence with S. Ehrenberg re: motion for alternative means of service re: sponsorship litigation subpoena (.10); correspondence with S. Nelles re: motion for alternative means of service re: sponsorship litigation subpoena (.50); research re: judge assignment in sponsorship litigation (.10); correspondence with M. Devlin, Z. Ingber, and E. Shehada re: service of petition to quash sponsorship

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			litigation subpoena and related motion (.90).
02/17/2023	Michael Devlin	1.20	Draft memorandum in connection with property rights litigation (.70); review motion to permit alternative form of service for petition to quash sponsorship litigation subpoenas (.50).
02/17/2023	Zachary Ingber	7.90	Revise motion to permit alternative service and accompanying papers related to S&C's petition to quash litigation state-level subpoena.
02/17/2023	Emma Downing	2.60	Revise objections re: litigation subpoena.
02/17/2023	Isaac Foote	1.10	Review final memo and supporting documentation in connection with property rights litigation.
02/17/2023	Esther Loh	0.10	Correspondence to M. Devlin re: research in connection with property rights litigation.
02/17/2023	Tatum Millet	2.90	Search for sources and quotes for S. Ehrenberg in connection with revisions to responses and objections to Subpoena (1.0); correspondence with S. Ehrenberg and E. Downing re: formatting responses and objections re: same (.50); implement formatting edits to responses and objections re: same (1.0); correspondence re: responses and objections re: same to Selendy Gay team (.40).
02/17/2023	Emile Shehada	1.10	Cite check and proofread motion for alternative service materials re: sponsorship litigation subpoena (.90); file additional related materials (.20).
02/19/2023	Sean Fulton	3.20	Revise draft outline of declaratory judgment complaint.
02/20/2023	Beth Newton	0.30	Correspondence with S. Nelles re: motion for alternative means of service re: sponsorship litigation subpoena.
02/20/2023	Sean Fulton	5.20	Revise draft outline of declaratory judgment complain.
02/21/2023	Beth Newton	2.90	Correspondence with S. Nelles re: draft motion re: service of process re: sponsorship litigation subpoena (.10); work on motion re: service of process and initial hearing (2.5); correspondence with S. Ehrenberg, M.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Devlin, and team re: petition to quash sponsorship litigation subpoena (.30).
02/21/2023	Esther Loh	0.60	Review memo re: property rights litigation.
02/21/2023	Emile Shehada	3.10	Revise and proofread S&C's motion for alternative service and supporting attachments to prepare for filing (1.6); research filing requirements (.90); file motion for alternative service (.60).
02/22/2023	Brian Glueckstein	5.90	Review and revise motion re: extension of time to assume contracts (.50); correspondence to A. Kranzley re: bankruptcy motions and strategy (.50); consider sureties issues (.80); draft and further revise litigation protective order and related issues (2.4); call with QE team re: litigation strategy and follow-up (.70); call with E. Simpson re: FTX Canada escrow litigation and follow-up (.60); review ad hoc response extension order and related (.40).
02/22/2023	Beth Newton	0.60	Correspondence with M. Devlin re: filing of motion re: alternative service re: sponsorship litigation subpoena (.10); correspondence with S&C team re: motion for alternative service method re: sponsorship litigation subpoena (.20); review revised motion re: service of process re: sponsorship litigation subpoena (.30).
02/22/2023	Michael Devlin	0.50	Review corrected filing of motion to permit alternative form of service for petition to quash sponsorship litigation subpoenas.
02/22/2023	Zachary Ingber	2.10	Revise motion to permit alternative service related to S&C's petition to quash litigation state-level subpoena.
02/22/2023	Esther Loh	0.60	Check status of motion to extend time to respond to complaint in adversary proceeding.
02/22/2023	Emile Shehada	1.30	Correct S&C's motion for alternative service and supporting attachments (1.0); research New York Supreme Court motion requirements (.30).
02/23/2023	Stephen Ehrenberg	0.10	Email correspondence with Selendy Gay re: responses and objections to subpoena.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
02/23/2023	James Bromley	0.50	Correspondence to C. Howard re: analysis re: property rights litigation.
02/23/2023	Beth Newton	1.10	Review research re: filing and hearing process for petition to quash sponsorship litigation subpoena (.70); correspondence with S&C team re: notice from court re: petition to quash sponsorship litigation subpoena (.40).
02/23/2023	Andrew Kaufman	0.30	Research issues regarding treatment of assets.
02/23/2023	Zachary Ingber	4.50	Research related to motion to permit alternative service (3.4); prepare documents related to S&C's petition to quash litigation state-level subpoena (1.1).
02/23/2023	Emile Shehada	0.50	Coordinate with subpoena matter team to prepare documents supporting S&C's motion for alternative service (.50).
02/24/2023	Simone Benton	2.00	Review and comment on draft memo re: legal issues re: hoc committee.
02/24/2023	Andrew Kaufman	0.80	Research issues re: treatment of assets.
02/24/2023	Zachary Ingber	0.80	Prepare documents related to S&C's petition to quash litigation state-level subpoena.
02/24/2023	Emile Shehada	2.30	Research evidentiary standard for effecting turnover in connection with FTX turnover motion (2.3).
02/26/2023	Andrew Dietderich	1.30	Review case law on federal litigation.
02/26/2023	Christopher Weldon	1.00	Review superseding indictment against former FTX employee.
02/27/2023	Stephanie Wheeler	0.20	Correspondence to E. Simpson and A. Kranzley re: court order re: litigation (.20).
02/27/2023	Stephen Ehrenberg	1.30	Call with B. Newton re: response to withdrawal of subpoenas in sponsorship litigation (.50); email correspondence with S&C internal team re: withdrawal of subpoenas issued to S&C in sponsorship litigation and considering responses (.30); email correspondence with S&C internal team re: sponsorship subpoenas (.20); email correspondence

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			with S&C internal team re: meet and confer with subpoena plaintiffs (.30).
02/27/2023	Brian Glueckstein	0.30	Call with S. Rand (QE) re: litigation issues.
02/27/2023	James Bromley	1.00	Call with J. Ray (FTX) and QE team on litigation options.
02/27/2023	Beth Newton	4.30	Correspondence with opposing counsel re: withdrawal of sponsorship litigation subpoenas (.10); review stay order in federal sponsorship litigation (.10); correspondence with S&C team re: withdrawal of sponsorship litigation subpoenas (.60); work related to withdrawal of sponsorship litigation subpoenas (3.0); call with S. Ehrenberg re: response to withdrawal of subpoenas in sponsorship litigation (.50).
02/27/2023	Andrew Kaufman	0.90	Review revisions to memorandum on issues concerning treatment of assets.
02/27/2023	Zoeth Flegenheimer	0.10	Call with E. Downing re: document review re: subpoena.
02/27/2023	Emma Downing	0.30	Call with Z. Flegenheimer re: document review re: subpoena (.10); coordinate with FTI re: search hit requests (.20).
02/27/2023	Esther Loh	2.40	Research re: FTX.US user agreement for litigation (2.1); draft summary of research (.30).
02/27/2023	Nam Luu	0.90	Review S&C team memo regarding FTX.US agreement (.50); email correspondence with associate team re: research tasks for same (.20); research re: commingling issues (.20).
02/27/2023	Tatum Millet	0.30	Correspondence with FTI re: documents potentially responsive to subpoena.
02/27/2023	Emile Shehada	1.20	Supplement memo discussing Third Circuit case law on subsequent transferee status.
02/28/2023	Andrew Dietderich	1.00	Correspondence to QE and B. Glueckstein re: litigation alternatives (.50); correspondence to J. Ray (FTX) re: same (.10) and A&M and Alix re: same

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.10); email correspondence to M. Huebner (Davis Polk) re: third-party exchange (.30).
02/28/2023	Stephen Ehrenberg	0.70	Email correspondence with internal team re: meet and confer with plaintiffs and analyze potential responses (.50); email correspondence with E. Downing re: meet and confer (.20).
02/28/2023	Brian Glueckstein	0.20	Call with S. Fulton, C. Mark and E. Shehada re: outstanding litigation tasks.
02/28/2023	James Bromley	1.70	Email correspondence re: potential expert issues with J. Ray (FTX) and internal team (.40); review materials re: same (1.3).
02/28/2023	Beth Newton	0.90	Correspondence with S. Nelles re: withdrawal of sponsorship litigation subpoenas (.10); correspondence with opposing counsel re: withdrawal of sponsorship litigation subpoenas (.70); review docket update in action to quash sponsorship litigation subpoena (.10).
02/28/2023	Sean Fulton	0.20	Call with C. Mark, B. Glueckstein, and E. Shehada to discuss outstanding litigation tasks.
02/28/2023	Andrew Kaufman	0.50	Review memo on treatment of certain assets in bankruptcy.
02/28/2023	Daniel O'Hara	1.60	Call with E. Downing re: production of litigation subpoena (.10); review documents and draft memo re: relevant third party adversary complaint (1.5).
02/28/2023	Emma Downing	1.20	Call with D. O'Hara re: production of litigation subpoena (.10); analyze production of litigation subpoena (.80); correspondence to M. McMahon re: same (.30).
02/28/2023	Esther Loh	1.00	Summarize research re: FTX.US user agreement (.80); review memo re: additional research supporting bailment relationship as to FTX.US deposits (.20).
02/28/2023	Nam Luu	5.30	Correspondence with S&C team re: research related to litigation (.30); call with I. Foote to discuss research related to bailment relationship (.20); research re: case

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			law related to customer funds (1.0); research re: bailment relationship and draft summary of research findings for I. Foote (3.8).
02/28/2023	Colin Mark	0.20	Call with S. Fulton, B. Glueckstein and E. Shehada to discuss outstanding litigation tasks.
02/28/2023	Tatum Millet	1.70	Create spreadsheet to calculate the cost of responding to subpoena (1.1); correspondence with E. Downing re: same (.30); review emails from S. Ehrenberg and E. Downing re: meet and confer with Selendy Gay in connection with subpoena (.30).
02/28/2023	Emile Shehada	0.60	Call with S. Fulton, B. Glueckstein and C. Mark to discuss outstanding litigation tasks (.20); review latest draft of FTX turnover motion to third-party exchange (.40).
02/28/2023	Adam Toobin	4.50	Review caselaw on exceptions to potential defenses to fraud claims (1.5); draft email to team re: same (1.6); review email on timing for FTX US withdrawals (.20); review B. Beller response to same (.30); review loan documents (.30); draft response to B. Beller (.60).
Total		427.80	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
02/01/2023	Andrew Dietderich	1.40	Review and comment re: UCC presentation (.50); call with Paul Hastings re: litigation items (.40); correspondence re: UCC briefings for week (.30); correspondence to B. Glueckstein re: customer entitlement issues (.20).
02/01/2023	Nicole Friedlander	0.60	Correspondence to E. Liloof (Sygnia) re: UCC/FTI presentation (.30); review presentation re: same (.30).
02/01/2023	Alexa Kranzley	1.50	Discussions with S&C and Paul Hastings teams re: litigation (1.0); follow up work re: related issues (.50).
02/01/2023	Christian Jensen	1.30	Correspondence with S&C, Paul Hastings and YCST teams re: UCC information protocol motion (.50); call with S. Martin (Paul Hastings) and R. Poppiti (YCST) re: same (.20); review revised proposed order re: same (.20); correspondence with C. Diaz (Paul Hastings), A. Willden (A&M), L. Callerio (A&M) and A. Toobin re: UCC questions and VDR access (.40).
02/01/2023	M. Devin Hisarli	0.20	Correspondence to relevant parties re: call with advisers to the UCC re: Japanese withdrawals.
02/01/2023	Adam Toobin	1.10	Draft summary of Kroll inquiry response procedures for UCC (.70); correspondence to B. Zonenshayn re: same (.20); correspondence to J. Petiford re: same (.20); correspondence with S&C team re: same (.30).
02/01/2023	Benjamin Zonenshayn	0.20	Correspondence with A. Toobin re: summary of Kroll inquiry response procedures for UCC.
02/02/2023	Anthony Lewis	0.10	Correspondence with S&C team re: coordination with UCC.
02/02/2023	Fabio Weinberg Crocco	0.50	Review documents re: request for information made by foreign creditor.
02/02/2023	Grier Barnes	1.10	Review retention orders of Paul Hastings, FTI and YCST.
02/03/2023	Mitchell Eitel	0.50	Correspondence with UCC re: letters to recipients of political and charitable funds (.50).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
02/03/2023	Alexa Kranzley	0.60	Correspondences re: creditor inquiries (.10); call with G. Sasson (Paul Hastings) re: budget and case updates (.30); follow up correspondence with S&C team re: UCC PR (.20).
02/03/2023	Christian Jensen	0.20	Correspondence with S&C team re: UCC NDAs.
02/03/2023	Fabio Weinberg Crocco	0.50	Correspondence to S&C team re: request of information made by customer.
02/03/2023	Robert Schutt	0.30	Correspondence re: creditor inquiries.
02/03/2023	Adam Toobin	0.30	Correspondence with S&C team re: inquiry re: M&A process.
02/04/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: creditor inquiries.
02/05/2023	Andrew Dietderich	0.90	Review UCC presentation.
02/05/2023	Christian Jensen	0.50	Revise and revise re: UCC NDA.
02/06/2023	Alexa Kranzley	0.30	Review materials re: posting to UCC (.20); correspondence with A&M team re: same (.10).
02/06/2023	Christian Jensen	0.30	Review and revise re: UCC NDA.
02/06/2023	Julie Petiford	0.10	Correspondence re: creditor inquiries.
02/06/2023	Robert Schutt	0.10	Correspondence re: creditor inquiries.
02/07/2023	Craig Jones	0.10	Correspondence with E. Simpson, A. Kranzley, T. Hill, R. Logan and J. Petiford re: UCC request.
02/07/2023	Brian Glueckstein	1.00	Call with S&C and Paul Hastings teams re: coordination re: case issues.
02/07/2023	James Bromley	1.00	Call with S&C and Paul Hastings teams re: coordination re: case issues.
02/07/2023	Alexa Kranzley	1.80	Review materials re: UCC posting (.20) correspondence with A&M team re: same (.10); call with S&C and Paul Hastings teams re: coordination re: case issues (1.0); review materials for posting to UCC (.40) correspondence with S&C team re: same (.10).
02/07/2023	Bradley Harsch	0.10	Review responses to UCC re: presentation.
02/07/2023	Christian Jensen	1.60	Call with S&C and Paul Hastings teams re:

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			coordination re: case issues (1.0); correspondence with shareholder counsel re: monthly budget materials (.20); review NDAs re: same (.10); correspondence with S&C and Paul Hastings teams re: UCC NDAs (.30).
02/07/2023	Samantha Rosenthal	0.20	Review materials re: UCC presentation.
02/07/2023	Robert Schutt	0.60	Correspondence re: creditor inquiries.
02/08/2023	Brian Glueckstein	0.50	Correspondence re: creditor inquiries.
02/08/2023	Evan Simpson	0.10	Correspondence with E. Simpson, A. Kranzley, T. Hill, R. Logan and J. Petiford re: UCC request.
02/08/2023	Alexa Kranzley	0.90	Draft letter response to provisional liquidator re: customer (.40); correspondence with S&C team re: same (.10); review materials re: posting to UCC professionals (.20); correspondence with A&M team re: same (.20).
02/08/2023	Fabio Weinberg Crocco	0.30	Revise letter re: information request from creditor.
02/08/2023	Robert Schutt	1.20	Draft letter response to creditor.
02/09/2023	Andrew Dietderich	0.40	Draft UCC presentation.
02/09/2023	Alexa Kranzley	0.90	Correspondence with Paul Hastings team re: outstanding due diligence (.30); correspondence with S&C team re: same (.30); review materials re: posting to UCC (.30).
02/09/2023	Robert Schutt	0.90	Draft letter to liquidators of creditor's estate.
02/10/2023	Brian Glueckstein	0.30	Correspondence to UCC re: creditor inquiries.
02/10/2023	Alexa Kranzley	0.10	Correspondence with Paul Hastings team re: PR issues.
02/10/2023	Robert Schutt	0.30	Draft letter to liquidators of creditor's estate.
02/13/2023	Anthony Lewis	0.30	Correspondence with FTI, Paul Hastings and S&C teams re: UCC coordination.
02/13/2023	Alexa Kranzley	1.50	Call with J. Sutton, J. Petiford, J. Ray (FTX), A&M, FTI and Paul Hastings teams re: surety bonds (.50); call with S&C and Paul Hastings team re: Cyprus and

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			related issues (.70); follow up correspondence re: same (.30).
02/13/2023	Jennifer Sutton	0.80	Call with A. Kranzley, J. Petiford, J. Ray (FTX), A&M, FTI and Paul Hastings teams re: surety bonds (.50); review final presentation re: discussion with UCC re: same (.30).
02/13/2023	Julie Petiford	0.50	Call with A. Kranzley, J. Sutton, J. Ray (FTX), A&M, FTI and Paul Hastings teams re: surety bonds.
02/14/2023	Andrew Dietderich	1.20	Call with B. Glueckstein and UCC re: follow-up information (.90); review public materials from hearing (.10); correspondence with J. Ray (FTX) re: JPL misstatements (.20); notes for A&M team re: UCC presentation (.30).
02/14/2023	Brian Glueckstein	1.20	Correspondence to UCC re: information requests and related issues (.30); call with A. Dietderich and UCC re: follow-up information (.90).
02/14/2023	Alexa Kranzley	2.40	Discussions with Paul Hastings and S&C teams re: restructuring matters and updates (1.0); follow up discussions with S&C team re: same (.30); review materials re: posting to UCC (.50); correspondences with A&M teams re: same (.20); correspondences with Paul Hastings teams re: retention orders and related issues (.40).
02/14/2023	Fabio Weinberg Crocco	0.50	Review of information request from creditor (.30); correspondence to A&M team re: same (.20).
02/14/2023	Robert Schutt	0.20	Correspondence re: creditor inquiries.
02/15/2023	Andrew Dietderich	1.90	Review UCC presentation (.40); call with A&M team re: same (.90); follow up correspondence with J. Ray (FTX) re: filing and distribution re: same (.60).
02/15/2023	James Bromley	0.70	Correspondences and discussions with Paul Hastings team re: case issues.
02/15/2023	Anthony Lewis	1.00	Review and revise materials for UCC re: forensic investigation (.70); correspondence with S&C, Sygnia, FTI and Paul Hastings teams re: UCC

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			coordination on forensic investigation (.30).
02/15/2023	Alexa Kranzley	0.30	Correspondences with A&M team re: review of materials re: posting to UCC professionals.
02/16/2023	Andrew Dietderich	0.90	Correspondence with UCC re: customer entitlement information (.40); meeting with ad hoc equity customer group (.50).
02/16/2023	Anthony Lewis	0.40	Correspondence with S&C team re: UCC coordination.
02/16/2023	Alexa Kranzley	0.60	Correspondence with Paul Hastings team re: UCC requests (.20); correspondence with A&M team re: review of materials for UCC (.40).
02/16/2023	Julie Petiford	0.20	Call with R. Johnson (Clifford Chance) re: customer inquiry.
02/17/2023	Andrew Dietderich	5.30	Revise and redraft UCC presentation for publication (4.2); correspondence to S&C team re: updates re: same (.50); meeting with C. Hodges re: presentation to UCC re: financials (.50); correspondence re: same (.10).
02/17/2023	Kathleen McArthur	0.10	Review UCC requests.
02/17/2023	Fabio Weinberg Crocco	1.10	Call with A&M team re: creditor information request (.70); review of background materials re: same (.40).
02/17/2023	Christian Hodges	0.50	Meeting with A. Dietderich re: presentation to UCC re: financials.
02/17/2023	Robert Schutt	0.20	Review correspondence re: creditor inquiry.
02/18/2023	Andrew Dietderich	0.30	Correspondence with B. Glueckstein re: UCC presentation.
02/18/2023	Anthony Lewis	0.10	Correspondence with S&C team re: UCC coordination on forensic investigation.
02/19/2023	Anthony Lewis	0.60	Review materials for UCC and forensic investigation (.30); correspondence with S&C, Sygnia and DOJ teams re: UCC coordination on forensic investigation (.30).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
02/19/2023	Alexa Kranzley	0.20	Correspondence with S&C team and creditors re: claim issues.
02/20/2023	Brian Glueckstein	1.40	Correspondence re: privilege documents (.30); correspondence with QE team re: 2004 and protective order issues (.30); review and revise re: UCC common interest agreement (.80).
02/20/2023	Jacob Croke	1.70	Analyze issue re: customer entitlements and obligations (.60); revise presentation re: same (.80); correspondence to K. Ramanathan (A&M) re: same (.30).
02/20/2023	Nicole Friedlander	1.00	Correspondence with J. Croke re: UCC presentation (.40); review draft re: same (.40); correspondence with K. Ramanathan (A&M) re: same (.20).
02/20/2023	Anthony Lewis	0.50	Correspondence with S&C and Paul Hastings teams re: materials for UCC re: forensic investigation.
02/20/2023	Samantha Rosenthal	0.20	Correspondences to N. Friedlander re: Board and potential UCC and public release statement.
02/21/2023	Andrew Dietderich	1.10	Revise re: UCC presentation (1.1); review re: bailment research and cases (.60).
02/21/2023	Kathleen McArthur	0.20	Correspondence with J. Croke and Alix re: UCC presentation.
02/21/2023	Jacob Croke	0.60	Analyze issue re: customer entitlements and obligations for reporting (.20); revise presentation re: same (.20); correspondence to K. Ramanathan (A&M) re: same (.20).
02/21/2023	Anthony Lewis	1.20	Review and revise materials for UCC for forensic investigation (.70); correspondence with S&C and UCC teams re: UCC meeting and materials for forensic investigation (.50).
02/21/2023	Alexa Kranzley	0.20	Review materials re: posting to UCC (.10); correspondence with A&M team re: same (.10).
02/22/2023	Andrew Dietderich	0.40	Correspondence with B. Glueckstein re: issues to raise with UCC on call (.20); correspondence with S&C

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			team re: periodic updates to be provided to UCC (.20).
02/22/2023	Brian Glueckstein	1.90	Call with A. Kranzley and Paul Hastings team re: open issues and strategy matters (1.4 - partial attendance); follow-up correspondence re: UCC litigation requests (.50).
02/22/2023	Anthony Lewis	0.20	Correspondence with S&C, A&M, Paul Hastings and FTI teams re: materials for UCC re: forensic investigation.
02/22/2023	Alexa Kranzley	1.60	Call with B. Glueckstein and Paul Hastings team re: open issues and strategy matters.
02/23/2023	Andrew Dietderich	1.10	Call with E. Gilad (Paul Hastings) re: customer entitlements (.20); correspondence with B. Glueckstein re: same (.30); prepare text for UCC presentation (.40); correspondence with K. Ramanathan (A&M) re: follow-up questions re: same (.20); correspondence with J. Ray (FTX) re: scope and timing of public disclosure re: same (.20).
02/23/2023	Anthony Lewis	0.10	Correspondence with S&C team re: UCC coordination re: forensic investigation.
02/24/2023	Andrew Dietderich	2.30	Correspondence with E. Broderick (Eversheds Sutherland) re: disclosure and UCC presentation status (.40); correspondence with E. Broderick (Eversheds Sutherland) re: litigation schedule and 2019 statement (.30); final review and comments on UCC presentation (1.4); correspondence with S&C team re: same (.20).
02/24/2023	Brian Glueckstein	0.50	Review and comment re: UCC presentation.
02/24/2023	Jacob Croke	1.40	Review and revise materials re: customer entitlements and related reporting materials (1.1); correspondence to K. Ramanathan (A&M) re: same (.30).
02/24/2023	Alexa Kranzley	0.50	Review materials re: posting to UCC and correspondence with A&M team re: same.
02/24/2023	Julie Petiford	0.40	Research re: shareholder inquiries.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
02/24/2023	Fabio Weinberg Crocco	0.50	Review letter re: information request from creditor (.20); correspondence to A. Kranzley re: same (.10); correspondence to A&M re: same (.10).
02/25/2023	Alexa Kranzley	0.10	Correspondence with A&M re: materials for UCC.
02/27/2023	Andrew Dietderich	0.30	Call with K. Hansen (Paul Hastings) re: exchange shortfall deck and related matters.
02/27/2023	Jacob Croke	1.20	Review and revise customer entitlement materials and related issues for UCC (.60); correspondence to S. Wheeler re: same (.20); correspondence to K. Ramanathan (A&M) re: same (.40).
02/27/2023	Anthony Lewis	0.20	Correspondence with S&C, FTI and Paul Hastings teams re: UCC materials for forensic investigation.
02/27/2023	Alexa Kranzley	0.50	Review materials re: posting to UCC (.40); correspondence with A&M team re: same (.10).
02/27/2023	Robert Schutt	0.10	Correspondence re: creditor issues.
02/28/2023	David Hariton	0.70	Review UCC tracker and associated planning re: UCC counsel.
02/28/2023	Andrew Dietderich	2.70	Call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer information and presentation (1.2); correspondence with UCC re: presentation (.20); prepare related press alternatives (1.1); correspondence re: expert valuation (.20).
02/28/2023	Brian Glueckstein	1.50	Call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer information and presentation (1.2); follow-up correspondence re: same (.30).
02/28/2023	Jacob Croke	1.70	Call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer information and presentation (1.2); review and revise re: customer entitlement materials and related documents (.40); correspondence to K. Ramanathan (A&M) re: same (.10).
02/28/2023	Nicole Friedlander	4.50	Call with Paul Hastings, FTI, Jefferies, S&C, A&M,

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			PWP and J. Ray (FTX) re: customer information and presentation (partial attendance - 1.0); comments re: UCC presentation (2.5); correspondence with Sygnia re: same (.30); correspondence with K. Ramanathan (A&M) re: same (.70).
02/28/2023	Anthony Lewis	0.60	Review materials re: forensic investigation for UCC (.40); correspondence with S&C team re: same (.20).
02/28/2023	Colin Lloyd	0.80	Call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer information and presentation (partial attendance - .80).
02/28/2023	Alexa Kranzley	1.00	Call with UST and Landis teams re: rule 2015 reports and upcoming motions (1.5); call with B. Hackman (UST) re: OCP and related issues (.20); call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer information and presentation (1.2).
Total		82.90	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
02/05/2023	Brian Glueckstein	2.80	Travel to Delaware for examiner hearing.
02/05/2023	Christian Hodges	1.00	Travel to Delaware for examiner hearing.
02/05/2023	Colin Mark	2.10	Travel to Delaware for examiner hearing.
02/06/2023	Andrew Dietderich	3.50	Travel to and from Delaware for examiner hearing.
02/06/2023	Brian Glueckstein	1.60	Travel from Delaware for examiner hearing.
02/06/2023	Sean Fulton	2.00	Travel from Delaware for examiner hearing.
02/06/2023	Christian Hodges	1.00	Travel from Delaware for examiner hearing.
02/15/2023	Brian Glueckstein	1.30	Travel from Delaware for February omnibus hearing.
Total		15.30	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
02/01/2023	Andrew Dietderich	0.20	Notes on plan.
02/01/2023	Grier Barnes	0.30	Work on motion to extend exclusivity.
02/03/2023	Julie Petiford	0.80	Review and comment on motion to extend exclusivity.
02/04/2023	Andrew Dietderich	0.80	Prepare notes on recovery pools and potential classifications.
02/08/2023	Andrew Dietderich	4.80	Prepare distribution model for FTX US (4.1); discussion with E. Mosely (A&M) re: same (.70).
02/10/2023	Andrew Dietderich	0.80	Notes on claims treatment on plan alternatives (.20); call with B. Glueckstein re: same (.60).
02/10/2023	Brian Glueckstein	0.60	Call with A. Dietderich re: claims treatment on plan alternatives.
02/11/2023	Andrew Dietderich	0.90	Discussion with J. Bromley re: case path and plan alternatives.
02/11/2023	James Bromley	1.30	Discussion with A. Dietderich re: case path and plan alternatives (.90); correspondences with J. Ray (FTX) re: same (.40).
02/13/2023	Julie Petiford	1.00	Review and comment on motion to extend exclusivity.
02/15/2023	Grier Barnes	1.20	Revise motion to extend exclusivity.
02/16/2023	Grier Barnes	0.90	Revise motion to extend exclusivity.
02/16/2023	Benjamin Zonenshayn	0.50	Revise motion to extend exclusivity.
02/21/2023	Alexa Kranzley	0.20	Correspondences with internal team re: motion to extend exclusivity.
02/21/2023	Grier Barnes	1.40	Research Delaware claims classification for plan strategy per A. Dietderich.
02/21/2023	Benjamin Zonenshayn	0.20	Revise motion to extend exclusivity.
02/22/2023	Julie Petiford	2.20	Review and comment on motion to extend exclusivity.
02/22/2023	Grier Barnes	1.10	Research Delaware claims classification for plan strategy per A. Dietderich (.40); revise motion to extend exclusivity (.70).
02/23/2023	Julie Petiford	0.50	Review research re: exclusivity.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
02/23/2023	Grier Barnes	1.70	Research re: motion to extend exclusivity (1.3); correspondence with S&C team re: same (.40).
02/27/2023	Alexa Kranzley	0.90	Review motion to extend exclusivity (.80); correspondences with internal team re: same (.10).
02/27/2023	Grier Barnes	7.40	Research Delaware claims classification for plan strategy per A. Dietderich (2.1); summarize same (3.8); revise motion to extend exclusivity (1.5).
02/28/2023	Alexa Kranzley	0.20	Correspondences with internal team re: exclusivity and related issues.
02/28/2023	Grier Barnes	2.60	Research re: motion to extend exclusivity (1.7); revise same (.60); correspondence with S&C team re: the same (.30).
Total		32.50	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
02/09/2023	Andrew Dietderich	1.20	Call with A. Toobin re: stay relief issues (.70); email exchange on stay relief to bring preference actions against other debtors and requests for info from A. Toobin (.50).
02/09/2023	Adam Toobin	0.70	Call with A. Dietderich re: stay relief issues.
02/17/2023	Adam Toobin	2.60	Draft shell motion to lift automatic stay for preference claim.
02/27/2023	Adam Toobin	0.30	Correspondence to C. Jensen re: motions for relief precedents.
Total		4.80	

Project: 00027 - TAX

Date	Name	Hours	Description
02/01/2023	David Hariton	4.20	Correspondence with A. Dietderich re: withholding tax issues (.50); call with T. Shea (EY) re: reporting plans (.50); research, regulation review and analysis re: reporting miscellaneous crypto items (1.7); research re: reporting methodologies adopted by other crypto firms (1.5).
02/02/2023	David Hariton	7.10	Coordinate audit process with internal team (.10); analyze same (1.0); coordinate with S&C team re: procedures with Fenwick, former FTX personnel and IRS (1.8); prepare outline of issues for call with EY (.70); analyze bar dates and claims for call with C. Jensen (.40); call with C. Jensen re: IRS discussion (.10); correspondence with S. McElroy re: call on information for IRS (.60); prepare for same (.20); review conversion income, claim of right and case law re: same (1.0); review presentation from T. Shea (EY) for Fenwick (.50); correspondence with C. Jensen re: claims and bar dates (.10); call with T. Shea (EY), C. Ellenson (EY) and H. Kim re: IRS audit (.60).
02/02/2023	Stephanie Wheeler	0.60	Correspondence with A. Kranzley and D. Hariton re: tax files from Fenwick (.20); correspondence to K. Lemiere (QE) re: tax files from Fenwick (.10). call with K. Lemiere (QE) re: Fenwick files (.20); correspondence to A. Kranzley and D. Hariton re: Fenwick files (.10).
02/02/2023	Christian Jensen	0.10	Call with D. Hariton re: IRS discussion.
02/02/2023	HyunKyu Kim	1.10	Call with C. Ellenson (EY), T. Shea (EY) and D. Hariton re: IRS audit (.60); review correspondence from internal team re: same (.50).
02/03/2023	David Hariton	3.40	Call with Fenwick re: tax documents and materials (.60); coordinate with T. Shea (EY) re: finding documents (.50); call with EY and A&M teams re: conversion income realization and case law (1.0); prepare for same (1.3).
02/03/2023	Jameson Lloyd	0.60	Review tax advice.

Project: 00027 - TAX

Date	Name	Hours	Description
02/07/2023	David Hariton	3.50	Correspondence with S&C team re: upcoming audits (.70); correspondence with T. Shea (EY) and C. Ellenson (EY) re: Fenwick and returns (.50); correspondence with EY team re: obtaining documents from data rooms and files (.60); correspondence with EY team re: internal meeting updates (.40); review outline of upcoming tax issues (1.3).
02/08/2023	David Hariton	6.30	Call with IRS re: audit (.80); follow-up correspondence to S&C team re: same (.80); prepare outline of audit objectives (1.0); research re: bar date and proof of claim (2.2); correspondence to A. Kranzley re: proof of claim date and procedure (.50); correspondence to EY team re: same (.40); strategy and analysis re: same (.60).
02/08/2023	Benjamin Zonenshayn	0.70	Research re: deadlines for IRS filing proof of claim.
02/09/2023	David Hariton	11.30	Review procedure for proof of claim filing dates (.60); call with T. Shea (EY) re: same (.50); correspondence to C. Howe re: same (.50); research re: IRS and claims procedures (5.8); call re: same with S. Profeta (.30); correspondence re: same with A. Kranzley (.50); review and revise letter to IRS (3.1).
02/09/2023	Alexa Kranzley	1.20	Correspondence with D. Hariton re: letter to IRS (.40); review and revise letter re: same (.50); correspondence with internal team re: same (.30).
02/09/2023	Stephen Profeta	1.20	Call with IRS re: bar of claim procedures (.30); call re: IRS and claims procedures with D. Hariton (.30); research re: same (.60).
02/09/2023	Benjamin Zonenshayn	2.30	Review and revise letter to IRS re: claims extension date.
02/10/2023	David Hariton	2.40	Meeting with EY team and A&M team re: tax issues updates (.60); follow up correspondence to internal team re: letter to IRS on proofs of claim (.60); coordinate various audit-related issues with internal team (1.2).

Project: 00027 - TAX

Date	Name	Hours	Description
02/10/2023	Alexa Kranzley	0.40	Correspondence to S&C team re: letter to IRS re: proofs of claim (.20); work on related issues (.20).
02/13/2023	David Hariton	2.80	Correspondence to S&C team re: letter to IRS (.60); tax analysis re: sale of Debtor (1.9); follow up correspondence with T. Shea (EY) re: same (.30).
02/13/2023	HyunKyu Kim	0.20	Research re: proofs of claim.
02/14/2023	David Hariton	3.10	Meeting with A. Kranzley and EY team re: IRS proof of claim deadline (.40); work on issues re: audit (.50); analyze claims rights issues (1.5); correspondence with internal team re: tax aspects related to FTX foundation account (.70).
02/14/2023	Alexa Kranzley	0.70	Finalize letter to IRS re: proofs of claim (.30); meeting with D. Hariton and EY team re: IRS proof of claim deadline (.40).
02/15/2023	David Hariton	2.30	Coordination with S&C team re: progress of audit (.50); coordination with S&C team re: various issues and concerns re: IRS dealings (1.8).
02/16/2023	David Hariton	4.80	Review and revise re: audit report (.60); draft audit outline (.50); analysis re: consequences of trading in claims on NOL carryforwards, 382(l)(5), income withholding and income reporting (2.5); correspondence to S&C team re: same (.30); review re: tax cost and benefit summary (.50); discussion with T. Shea (EY) re: various tax issues (.40).
02/17/2023	David Hariton	1.30	Call with EY team re: audit and customer reporting (.50); analyze and draft audit progress and approach (.80).
02/17/2023	HyunKyu Kim	0.40	Review correspondence from S&C team re: tax issues.
02/20/2023	David Hariton	1.70	Correspondence with S&C team re: audit (.40); review correspondence from S&C team re: same (.30); review outline for audit discussion (.30); call with T. Shea (EY) re: various tax issues (.70).

Project: 00027 - TAX

Date	Name	Hours	Description
02/21/2023	David Hariton	6.20	Analyze audit approach outline (1.7); review audit approach (1.5); meeting with EY team and J. Ray (FTX) re: audit process (1.0); analyze possible reestablishment of exchange and associated tax consequences, including US taxing jurisdiction (1.4); correspondence with J. Ray (FTX) re: same (.40); call with A. Kranzley re: IRS claim issues (.20).
02/21/2023	Alexa Kranzley	0.50	Correspondence with EY and S&C teams re: IRS claim issues (.20); call with D. Hariton re: same (.20); review re: same (.10).
02/22/2023	Alexa Kranzley	0.10	Correspondence with D. Hariton re: tax issues.
02/23/2023	Frederic Wünsche	1.50	Correspondence to EY team re: tax analysis for FTX Europe AG (.50); review correspondence from EY team re: taxation analysis (.50); draft correspondence to S&C team re: same (.50).
02/23/2023	HyunKyu Kim	0.70	Review correspondence from S&C team re: coordination re: past returns.
02/24/2023	David Hariton	4.80	Call with EY team re: various tax issues (.50); analyze tax refunds and planning (1.2); analysis re: employee withholding and reporting in connection with claims (1.5); review potential draft IDRs from IRS (.80); coordinate audit process with internal team (.80).
02/24/2023	Alexa Kranzley	0.50	Review and revise tax claim notice.
02/27/2023	David Hariton	2.30	Discussion with A. Dietderich re: tax disclosure (.20); work on reporting issues (.20); work on audit entity issues (.70); review employment tax advice re: claims trading (.80); correspondence with A. Krazley re: employment tax advice (.20).
02/27/2023	Andrew Dietderich	0.20	Discussion with D. Hariton re: tax disclosure.
02/27/2023	Alexa Kranzley	0.40	Correspondence with internal team re: tax notice and related issues.
02/28/2023	David Hariton	10.60	Call with I. Wheeler re: tax treatment of employee claims (.30); correspondence with T. Shea (EY) re: audit procedure and RLA (.20); correspondence to

Project: 00027 - TAX

Date	Name	Hours	Description
			C. Howe re: team audit and roles (.50); revise claims trading post for website (1.3); review and revise changes to draft website language (.50); follow-up coordination with internal team re: audit (.30); research re: claims trading (5.5); correspondence with S&C team re: same (.30); correspondence to S. Wheeler re: claims trading (.30); correspondence to S. Profeta re: claims trading (.50); correspondence with A. Kranzley re: same (.40); call with J. Ray (FTX) re: same (.50).
02/28/2023	Brian Glueckstein	0.80	Review and revise tax claims disclosures (.40); correspondence with A. Kranzley re: same (.40).
02/28/2023	Isaac Wheeler	1.60	Call with A. Kranzley re: employee claim notice (.20); call with D. Hariton re: tax treatment of employee claims (.30); research re: withholding on employee claims (.60); correspondence with S&C team re: statement to potential claimants re: withholding and transferring claims (.30); review comments to withholding summary (.20).
02/28/2023	Alexa Kranzley	1.00	Call with I. Wheeler re: employee claim notice (.20); correspondence to S&C team re: same (.30); review and revise claim notice and work on related issues (.50).
02/28/2023	Stephen Profeta	3.40	Research re: claims trading and employee compensation (2.6); correspondence with D. Hariton re: same (.80).
Total		98.30	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
02/01/2023	Stephanie Wheeler	0.60	Correspondence to B. Harsch re: federal regulator Relevant Third Party subpoena (.10); correspondence to R. Perubhatla (RLKS) and B. Harsch re: documents and imaging devices in Bahamas (.20); correspondence to E. Simpson and Z. Flegenheimer re: flash drives from Antiguan counsel (.10); correspondence to Z. Flegenheimer and L. Callerio (A&M) re: imaging computers in the Bahamas (.10); correspondence to N. Friedlander re: same (.10).
02/01/2023	Brian Glueckstein	1.50	Respond to UCC requests re: prepetition professionals and related (1.3); follow-up re: J. Ray (FTX) inquiry re: UCC discovery (.20).
02/01/2023	Christopher Dunne	2.80	Meeting with E. Downing, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: Rule 2004 meet and confer (.80); call with A. Lewis, N. Friedlander, D. O'Hara, K. Brown (Landis) and Cooley team re: Rule 2004 requests (.40); call with Alix team re: potential Rule 2004 requests (.50); review and evaluate investigatory findings by AP and consider Rule 2004 requests (.90); call with N. Friedlander re: Rule 2004 requests (.20).
02/01/2023	Nicole Friedlander	1.90	Call with Z. Flegenheimer re: device imaging workstream (.10); call with C. Dunne, A. Lewis, D. O'Hara, K. Brown (Landis) and Cooley team re: Rule 2004 requests (.40); correspondence to former FTX personnel counsel, C. Dunne and A. Lewis re: Rule 2004 requests (.30); call with C. Dunne re: Rule 2004 requests (.20); correspondences to A. Lewis re: Relevant Third Party Rule 2004 response (.20); correspondence to Z. Flegenheimer re: production to SDNY (.20); correspondence to S. Peikin re: Relevant Third Party database production issues (.30); correspondence to FTI team re: phone imaging (.20).
02/01/2023	Anthony Lewis	1.10	Call with C. Dunne, N. Friedlander, D. O'Hara, K. Brown (Landis) and Cooley team re: Rule 2004 requests (.40); correspondence with S&C and Relevant Third Party counsel re: Rule 2004 discovery

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			requests (.40); correspondence to S&C team re: SDNY discovery (.10); correspondence to S&C team re: device forensics (.20).
02/01/2023	Bradley Harsch	1.60	Correspondence with S&C team re: Relevant Third Party communications production (.20); correspondence to S. Yeargan re: state law enforcement production (.10); correspondence to M. Strand re: search for Relevant Third Party subpoena (.20); review FTI correspondence re: production (.10); correspondence to Z. Flegerheimer re: debtor emails (.10); call with M. Strand re: law enforcement subpoenas and productions (.20); review correspondence re: upgrade for Slack channel (.10); correspondence to S. Wheeler re: document collection (.20); correspondence to current FTX U.S. personnel re: search of emails (.20); correspondence to S&C team re: data and cover letter for state law enforcement (.20).
02/01/2023	Jonathan Sedlak	0.70	Correspondence to S. Wheeler, Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues (.10); call with Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, N. Wolowski and FTI team re: document collection and processing (.60 - partial attendance).
02/01/2023	Shane Yeargan	0.40	Correspondence to K. Donnelly re: production of borrow account information (.20); correspondence to B. Harsch re: state law enforcement request (.10); revise cover letter for SDNY production (.10).
02/01/2023	Christian Jensen	0.50	Call with Z. Flegenheimer re: debtor hard drives (.10); correspondence with S&C team re: same (.40).
02/01/2023	Mark Bennett	1.30	Review documents responsive to SDNY requests to prepare production of same (.80); correspondence with FTI to facilitate review of documents responsive to SDNY requests (.20); correspondence with M. Materni re: documents tagged responsive by associate team (.30).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
02/01/2023	Kathleen Donnelly	3.40	Revise production process draft (.30); calls with J. Gallant re: SDNY production letter (.30); review and revise production letter (.30); coordinate productions (2.3); call with M. Strand re: production workstreams (.20).
02/01/2023	Zoeth Flegenheimer	6.70	Call with J. Sedlak, M. McMahon, E. Newman, J. Gilday, N. Wolowski and FTI team re: document collection and processing (.70); call with N. Friedlander re: device imaging workstream (.10); coordinate with N. Friedlander re: production to SDNY (.10); call with K. Mayberry re: UCC engagement letter production (.10); coordinate with J. Sedlak re: UCC document requests and privilege issue (.40); review and redact documents for privilege (2.7); review documents re: former FTX personnel legal engagement letters (1.0); coordinate with S. Wheeler re: device collection (.20); coordinate with A. Lewis and N. Friedlander re: device collection (.20); call with C. Jensen re: debtor hard drives (.10); coordinate with B. Glueckstein re: production to UCC (.20); coordinate with L. Callerio (A&M) re: production to UCC and device imaging (.30); coordinate with K. Mayberry re: production to UCC (.20); pull and circulate documents from database at request of M. Materni (.20); coordinate with FTI team re: identifying documents linked in Slack messages (.20).
02/01/2023	Meaghan Kerin	0.50	Correspondence to N. Friedlander and FTI re: document and device collection issues (.10); correspondence with J. Gilday re: production issues (.10); revise Relevant Third Party Rule 2004 request (.20); correspondence to A. Lewis re: same (.10).
02/01/2023	Jared Rosenfeld	1.20	Correspondence to S&C team re: Relevant Third Party and other bank account documents.
02/01/2023	Alexander Holland	0.10	Attention to team communication re: document production.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
02/01/2023	Daniel O'Hara	3.60	Review and revise Rule 2004 tracker (.90); revise production letters (1.2); compile documents re: state production statistics (.90); call with J. Gallant re: SDNY production (.20); call with C. Dunne, A. Lewis, N. Friedlander, K. Brown (Landis) and Cooley team re: Rule 2004 requests (.40).
02/01/2023	Matthew Strand	5.50	Call with B. Harsch re: law enforcement subpoenas and productions (.20); call with K. Donnelly re: production workstreams (.20); coordinate with FTI and S&C e-discovery team to upload documents responsive to law enforcement subpoenas (1.2); coordinate review of communications for law enforcement subpoenas (.30); correspondence with S&C e-discovery team and FTI re: gaining Slack access for debtor entity subpoena and production specifications (.90); review and revise SDNY production letter (.60); review documents for responsiveness and privilege (2.1).
02/01/2023	Jason Gallant	7.10	Answer reviewer questions re: document review (.30); calls with K. Donnelly re: SDNY production letter (.30); call M. McMahon re: document review (.10); call with D. O'Hara re: SDNY production (.20); review documents related to SDNY priority requests (1.2); review state law enforcement subpoena (.40); revise production letters to various agencies (4.4); correspondence to S&C team re: SDNY production delivery (.20).
02/01/2023	Hannah Masters	2.00	Review of documents for privilege.
02/01/2023	Emma Downing	2.20	Meeting with C. Dunne, I. Graff (Fried Frank) and A. Miller (Fried Frank) re: Rule 2004 meet and confer (.80); revise notes re: same (1.1); summarize requests at issue in previous meet and confer (.30).
02/01/2023	Phoebe Lavin	2.40	Review documents for privilege and responsiveness.
02/01/2023	Keila Mayberry	1.70	Research re: privilege issues in preparation of UCC productions (1.2); correspondence to S&C team re:

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			uploading engagement letters for UCC productions (.20); call with Z. Flegenheimer re: UCC engagement letter production (.10); review recent past productions and correspondence to S&C team re: same (.20).
02/01/2023	Aneesa Mazumdar	2.20	Review documents for SDNY priority request.
02/01/2023	William Scheffer	0.10	Review documents responsive to SDNY request.
02/01/2023	Bonifacio Abad	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Fareed Ahmed	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Ehi Arebamen	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Jenna Dilone	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	LaToya Edwards	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Ruth Godin	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Dawn Harris-Cox	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Joshua Hazard	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Sally Hewitson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Sherry Johnson	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Georgia Maratheftis	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/01/2023	Robin Perry	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Robert Providence	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Nicolette Ragnanan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Dawn Samuel	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/01/2023	Mary McMahon	5.70	Call with J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski and FTI team re: document collection and processing (.70); correspondence with FTI and the case team re: review updates, collections and upcoming productions (2.9); call with J. Gallant re: document review (.10); review sampling sets for upcoming privilege review (1.0); revise the metric reports provided by FTI (1.0).
02/01/2023	Joseph Gilday	4.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski and FTI team re: document collection and processing (.70); update S&C e-discovery team chain of custody records (.40); review correspondence re: document collections and searches (.10); correspondence with M. Kerin and FTI re: production volumes (.10); correspondence with M. Strand re: production volume (.10); correspondence with K. Donnelly re: data type of selected documents from production volume (.10); prepare for quality check of production volume (.30); attention to processing of data for production volume (.70); transfer matter data to physical media (.90); correspondence to K. Donnelly, E. Newman, E. Yim and FTI team re: delivery and quality check of production volume (.90); update production log (.10); correspondence to D. O'Hara re: document and page counts of previous productions (.30).
02/01/2023	Eric Newman	3.10	Call with J. Sedlak, Z. Flegenheimer, M. McMahon,

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Date	Name	Hours	Description
			J. Gilday, N. Wolowski and FTI team re: document collection and processing (.70); correspondence with case team and vendor re: transmittal production volume (.40); correspondence with case team and FTI re: Relevant Third Party review (.30); correspondence to S&C case team and FTI team re: Slack data (.50); updates to internal workflow documentation re: review and production (1.2).
02/01/2023	Nicholas Wolowski	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday and FTI team re: document collection and processing.
02/02/2023	Stephanie Wheeler	1.10	Call with J. Rosenfeld re: Relevant Third Party incorporation documents (.10); call with T. Martins (Davis Polk) re: Relevant Third Party incorporation documents (.10); call with N. Roos (SDNY) re: Relevant Third Party incorporation documents (.10); calls with P. Lavin re: Relevant Third Party documents to be sent to SDNY (.30); review new Relevant Third Party documents (.20); review additional Relevant Third Party documents (.20); correspondence to N. Roos (SDNY) re: additional Relevant Third Party documents (.10).
02/02/2023	Brian Glueckstein	2.70	Call with C. Dunne re: discovery workstreams and strategy issues (.50); review and follow-up on Rule 2004 requests and discovery issues (.70); correspondence with M. Scheck (QE) re: professional discovery and follow-up issues (.80); review and consider UST objection to Rule 2004 motions (.70).
02/02/2023	Christopher Dunne	2.50	Communications and posting of J. Ray (FTX) and S&C team re: Rule 2004 status and priorities (.80); correspondence with meet and confer targets to obtain discovery (.80); call with B. Glueckstein re: discovery workstreams and strategy issues (.50); call with D. O'Hara, P. Neiman (WilmerHale) and N. Werle (WilmerHale) re: Rule 2004 requests (.40).
02/02/2023	Nicole Friedlander	0.60	Call with S. Yeargan, Z. Flegenheimer, M. Sadat,

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Date	Name	Hours	Description
			FTI, A&M and PWC teams re: information sharing (.60 - partial attendance).
02/02/2023	James McDonald	0.70	Review of materials re: government productions and correspondence to S&C team re: same.
02/02/2023	Anthony Lewis	0.50	Review objection re: Rule 2004 discovery requests (.10); correspondence with S&C team re: Rule 2004 discovery requests (.10); correspondence with S&C team and counsel for former employee re: Rule 2004 discovery requests (.10); review materials for SDNY production (.10); correspondence to S&C team re: same (.10).
02/02/2023	Alexa Kranzley	0.40	Correspondences with internal team re: 2004 motions and related issues.
02/02/2023	Bradley Harsch	2.20	Call with S. Yeargan re: FTI KYC data (.10); correspondence to A&M team re: FTI KYC data (.20); review FTI correspondence re: batching of documents related to federal regulator subpoena re: Relevant Third Party (.20); correspondence to A. Lewis re: voluntary production of FTX.com data (.10); review Relevant Third Party data for response to federal regulator subpoena (.30); call with current FTX personnel and M. Strand re: email export and related production questions (.20); correspondence to A&M team re: scope of search for documents responsive to federal regulator subpoena (.30); review and revise production letter for state law enforcement (.50); correspondence to S&C team re: review of data for federal regulator subpoena re: Relevant Third Party (.10); review and comment on A&M correspondence re: data sharing plan with debtor entity (.20).
02/02/2023	William Wagener	0.40	Call with M. Evans (Alix), FTI and Paul Hastings (UCC) re: info sharing and coordination.
02/02/2023	Shane Yeargan	1.10	Call with N. Friedlander Z. Flegenheimer, M. Sadat, FTI, A&M and PWC teams re: information sharing

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Date	Name	Hours	Description
			(1.0); call with B. Harsch re: FTI KYC data (.10).
02/02/2023	Kathleen Donnelly	0.70	Coordinate production of document volumes.
02/02/2023	Zoeth Flegenheimer	6.00	Correspondence to J. Rosenfeld re: review of Relevant Third Party documents (.20); correspondence with FTI team re: document review, data collection, preparing searches and providing workspace access to QE (.60); correspondence with S. Wheeler re: device collection and ILA workspace access (.30); share relevant documents re: former FTX personnel with QE (.10); correspondence to M. McMahon re: document review and privilege screens (.20); correspondence to J. Sedlak re: providing workspace access to QE (.20); correspondence to K. Mayberry re: UCC document review (.20); meeting with K. Mayberry re: responding to UCC document requests (.10); review documents re: former FTX personnel's legal engagement letters (1.6); correspondence to J. Gallant re: document production (.10); correspondence to E. Kim (KKL) re: confidentiality agreement terms (.10); review documents re: FTX investments (.30); coordinate with L. Callerio (A&M) re: device imaging (.10); meeting with K. Mayberry re: responding to UCC document requests (.10); call with N. Friedlander, S. Yeargan, M. Sadat, FTI, A&M and PWC teams re: information sharing (1.0); revise notes re: same (.80).
02/02/2023	Jared Rosenfeld	0.80	Research Relevant Third Party and bank account related documents production (.10); call with S. Wheeler re: Relevant Third Party incorporation documents (.10); call with P. Lavin re: review of documents to be produced to SDNY (.60).
02/02/2023	Daniel O'Hara	1.30	Prepare documents for production (.70); call with C. Dunne, P. Neiman (WilmerHale) and N. Werle (WilmerHale) re: Rule 2004 requests (.40); call with J. Gallant re: SDNY production (.20).
02/02/2023	Medina Sadat	1.00	Call with N. Friedlander, S. Yeargan, Z.

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Date	Name	Hours	Description
			Flegenheimer, FTI, A&M and PWC teams re: information sharing.
02/02/2023	Matthew Strand	7.40	Review documents for sort order, responsiveness and privilege (1.7); review documents responsive to SDNY requests for privilege issues (1.3); coordinate production to SDNY with S&C e-discovery team and FTI and revise production letter (2.6); review document in production volume from former FTX personnel (.80); correspondence to current FTX personnel and B. Harsch re: email export and related production questions (.20); correspondence with S&C e-discovery team on coding layout issues with document review (.80).
02/02/2023	Jason Gallant	6.30	Call with D. O'Hara re: SDNY production (.20); review documents for responsiveness (.60); prepared productions to various agencies (5.5).
02/02/2023	Natalie Hills	2.50	Review document batches elevated from analyst review for responsiveness, privilege and other issues.
02/02/2023	Phoebe Lavin	9.10	Review documents for privilege and responsiveness (3.6); call with J. Rosenfeld re: review of documents to be produced to SDNY (.60); call with S. Wheeler re: Relevant Third Party documents to be sent to SDNY (.20); review documents to be produced to SDNY for responsiveness and privilege (4.7).
02/02/2023	Keila Mayberry	3.60	Review of documents for production (2.4); review of documents re: Relevant Third Party (.60); meeting with Z. Flegenheimer re: responding to UCC document requests (.10); correspondence to J. Sedlak and Z. Flegenheimer re: confidential supervisory information (.30); correspondence to Z. Flegenheimer and M. McMahon re: UCC tagging (.20).
02/02/2023	Aneesa Mazumdar	3.30	Review documents for SDNY priority request.
02/02/2023	William Scheffer	2.90	Review documents responsive to SDNY request.
02/02/2023	Bonifacio Abad	10.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/02/2023	Fareed Ahmed	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Ehi Arebamen	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Jenna Dilone	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	LaToya Edwards	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Camille Flynn	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Ruth Godin	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Dawn Harris-Cox	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Joshua Hazard	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Sally Hewitson	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Nicole Isacoff	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Sherry Johnson	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Frank Jordan	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Serge Koveshnikoff	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Georgia Maratheftis	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Robert Providence	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/02/2023	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/02/2023	Mary McMahon	6.50	Correspondence with FTI and S&C teams re: collections and production updates (2.5); correspondence with the analyst team re: privilege review and responsiveness review (1.1); call with J. Gilday, E. Newman and FTI team re: privilege review (.90); revise the review layout used for privilege review (2.0).
02/02/2023	Joseph Gilday	4.40	Call with E. Newman, N. Wolowski, A&M team and FTI team re: data collection workflows (.60); call with M. McMahon, E. Newman and FTI team re: privilege review (.90); update S&C e-discovery team chain of custody records (.40); review correspondence re: document review and searches (.30); attention to delivery and quality check of production volume (2.0); update production log (.10); correspondence to S&C and FTI teams re: production population of volume (.10).
02/02/2023	Eric Newman	3.30	Call with M. McMahon, J. Gilday and FTI team re: privilege review (.90); call with N. Wolowski, J. Gilday, A&M team and FTI team re: data collection workflows (.60); correspondence with S&C and FTI teams re: production setup (.80); correspondence with client re: FTI billing inquiries (.30); correspondence with internal team and FTI re: review and production protocols (.70).
02/02/2023	Wayne Walther	1.50	Perform technical quality check on outgoing production volume (1.3); correspondence with the case team and J. Gilday re: same (.20).
02/02/2023	Nicholas Wolowski	0.60	Call with E. Newman, J. Gilday, A&M team and FTI team re: data collection workflows.
02/02/2023	Eileen Yim	0.20	Quality check of document production.

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Date	Name	Hours	Description
02/03/2023	Stephanie Wheeler	0.10	Meeting with M. Materni and Z. Flegenheimer re: review of Signal data and information sharing with QE.
02/03/2023	Brian Glueckstein	2.70	Review and analyze documents for Rule 2004 motions reply (1.2); review and revise reply in support of Rule 2004 motions (1.5).
02/03/2023	Christopher Dunne	0.20	Call with E. Downing, M. Levin (Steptoe) and G. Kast (Steptoe) re: Rule 2004 request meet and confer.
02/03/2023	Nicole Friedlander	2.10	Call with S. Yeargan M. Sadat and SDNY re: Relevant Third Party database and discovery to former FTX personnel (.30); prepare for DOJ call re: former FTX personnel discovery (.30); call with SDNY re: Relevant Third Party databases production to former FTX personnel (.30); review documents from M. Kerin re: unauthorized transfers (.30) correspondence to M. Kerin re: same (.40); correspondence to DOJ re: federal law enforcement question (.10); correspondence to A. Lewis re: DOJ analysis (.40).
02/03/2023	James McDonald	1.10	Review materials re: government productions and correspondence to S&C team re: same.
02/03/2023	Anthony Lewis	0.20	Correspondence to S&C team re: materials for SDNY discovery (.10); call with Z. Flegenheimer re: digital devices (.10).
02/03/2023	Bradley Harsch	0.40	Review correspondence re: Relevant Third Party production to federal law enforcement (.10); correspondence to WilmerHale team re: call on email search and mirror database (.10); review S&C e-discovery team correspondence re: documents for production and review (.20).
02/03/2023	Jonathan Sedlak	1.10	Call with Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, S. Dooley, N. Wolowski and FTI team re: document collection and processing (.70); meeting with FTI team, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner

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Date	Name	Hours	Description
			privilege and confidential supervisory information review (.40).
02/03/2023	Shane Yeargan	0.30	Call with N. Friedlander, M. Sadat and SDNY re: Relevant Third Party database and discovery to former FTX personnel.
02/03/2023	Michele Materni	0.10	Meeting with S. Wheeler and Z. Flegenheimer re: review of Signal data and information sharing with QE.
02/03/2023	Mark Bennett	0.10	Correspondence with FTI re: searches for documents responsive to SDNY priority requests.
02/03/2023	Kathleen Donnelly	0.60	Call with D. O'Hara, M. Strand, J. Gallant and H. Masters re: production team workstreams (.20); correspondence with team re: production workstream (.40).
02/03/2023	Zoeth Flegenheimer	6.50	Meeting with S. Wheeler and M. Materni re: review of Signal data and information sharing with QE (.10); call with J. Sedlak, M. McMahon, E. Newman, J. Gilday, S. Dooley, N. Wolowski and FTI team re: document collection and processing (.70); review documents in response to SDNY priority requests (1.7); meeting with FTI team, J. Sedlak, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40); correspondence with K. Donnelly re: document review (.20); correspondence to M. McMahon re: document review and production (.40); correspondence with S&C e-discovery team re: device collection (.20); correspondence to A. Lewis re: device collection (.10); correspondence with FTI team re: QE workspace access, preparing searches, device collection and processing of EU KYC data (.60); correspondence to J. Sedlak re: processing of EU KYC data, providing workspace access to QE and privilege issue (.40); correspondence to E. Downing re: privilege issue (.10); coordinate with A&M team re: device collection (.20); correspondence to S. Wheeler re: device collection

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Date	Name	Hours	Description
			and workspace access for QE (.20); correspondence to M. Strand, H. Masters and U. Eze re: document review (.20); correspondence to N. Friedlander re: device collection (.10); review hardcopy documents (.20); call with A. Lewis re: digital devices (.10); respond to analyst questions re: document review (.20); coordinate with paralegals re: processing hard copy documents (.10); coordinate with M. Materni re: document review status (.10); correspondence with S&C team re: imaging of former FTX personnel's computer (.20).
02/03/2023	Jared Rosenfeld	0.60	Call with P. Lavin re: review of documents to be produced to SDNY.
02/03/2023	Daniel O'Hara	2.50	Update Rule 2004 tracker (.20); revise Rule 2004 call notes (.80); revise Rule 2004 requests (1.3); call with K. Donnelly, M. Strand, J. Gallant and H. Masters re: production team workstreams (.20).
02/03/2023	Medina Sadat	0.30	Call with N. Friedlander, S. Yeargan and SDNY re: Relevant Third Party database and discovery to former FTX personnel.
02/03/2023	Matthew Strand	1.50	Call with K. Donnelly, D. O'Hara, J. Gallant and H. Masters re: production team workstreams (.20); coordinated communication review with S&C e-discovery, FTI and analyst teams (.70); review and revise tagging conflicts for production (.60).
02/03/2023	Jason Gallant	1.90	Correspondence with S&C team re: SDNY production (.40); call with K. Donnelly, D. O'Hara, M. Strand and H. Masters re: production team workstreams (.20); review former FTX U.S. personnel subpoena (.10); correspondence with S&C team re: FOIA email address (.10); correspondence with S&C team re: Relevant Third Party production receipt (.10); review and revise production letters for state subpoena (1.0).
02/03/2023	Hannah Masters	1.40	Call with K. Donnelly, D. O'Hara, M. Strand and J.

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Date	Name	Hours	Description
			Gallant and re: production team workstreams (.20); update production tracker (.20); review of documents for SDNY requests (1.0).
02/03/2023	Emma Downing	2.00	Work on summary of meet and confer (.40); call with C. Dunne, M. Levin (Steptoe) and G. Kast (Steptoe) re: Rule 2004 request meet and confer (.20); document review (1.4).
02/03/2023	Natalie Hills	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
02/03/2023	Phoebe Lavin	5.50	Review documents for privilege and responsiveness, and other issues (4.9); call with J. Rosenfeld re: review of documents to be produced to SDNY (.60).
02/03/2023	Keila Mayberry	4.10	Review document batches assigned to associate for review (3.7); meeting with FTI team, J. Sedlak, Z. Flegenheimer and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Aneesa Mazumdar	0.30	Reviewed documents for SDNY priority request.
02/03/2023	Luke Ross	3.40	Review of documents to quality check SDNY production request.
02/03/2023	William Scheffer	0.20	Review findings related to federal regulator subpoena review.
02/03/2023	Bonifacio Abad	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.1); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re:bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Fareed Ahmed	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.4); call with M. McMahon, R. Perry, S. Johnson, N. Isacoff, J. Hazard, E. Arebamen and P. Baskerville re: privilege review (.50); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C

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Date	Name	Hours	Description
			e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Ehi Arebamen	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.9) call with M. McMahon, R. Perry, S. Johnson, F. Ahmed, N. Isacoff, J. Hazard and P. Baskerville re: privilege review (.50); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Phillip Baskerville	4.80	Call with F. Ahmed, M. McMahon, R. Perry, N. Isacoff, J. Hazard and E. Arebamen re: privilege review (.50); identify and coordinate in-house and outside counsel name normalization data for FTI (4.3).
02/03/2023	Jenna Dilone	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.2); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	LaToya Edwards	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/03/2023	Camille Flynn	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/03/2023	Ruth Godin	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.2); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Dawn Harris-Cox	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.4); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory

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Date	Name	Hours	Description
			information review (.40).
02/03/2023	Joshua Hazard	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.7); update privilege tagging on suspicious activity report related documents (.20); correspondence with S&C team re: privilege review (.40); review of decision log entries (.50); review of confidential supervisory information examples circulated to case team for privilege review guidance (.20); call with M. McMahon, R. Perry, S. Johnson, F. Ahmed, N. Isacoff, E. Arebamen and P. Baskerville re: privilege review (.50); correspondence with N. Isacoff discussing privilege review (.10); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Sally Hewitson	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.7); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40); correspondence with S&C e-discovery team re: privilege name normalizations (.50).
02/03/2023	Nicole Isacoff	8.00	Call with F. Ahmed, M. McMahon, R. Perry, S. Johnson, J. Hazard, E. Arebamen and P. Baskerville re: privilege review (.50); work on name normalization spreadsheet for FTI (3.5); correspondence with S&C e-discovery team re: review workflow (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (3.5).
02/03/2023	Sherry Johnson	2.30	Meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40); review document batches assigned to analyst review for responsiveness,

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Date	Name	Hours	Description
			privilege and other issues (1.4); call with M. McMahon, R. Perry, F. Ahmed, N. Isacoff, J. Hazard, E. Arebamen and P. Baskerville re: privilege review (.50).
02/03/2023	Serge Koveshnikoff	4.00	Prepare documents for production review (3.6); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Georgia Maratheftis	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.0); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Robin Perry	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.7); call with M. McMahon, S. Johnson, F. Ahmed, N. Isacoff, J. Hazard, E. Arebamen and P. Baskerville re: privilege review (.50); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40); correspondence with S&C e-discovery team re: privilege name normalizations (.50).
02/03/2023	Robert Providence	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/03/2023	Nicolette Ragnanan	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.0); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Dawn Samuel	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.3);

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Date	Name	Hours	Description
			meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40).
02/03/2023	Mary McMahon	7.60	Call with J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, S. Dooley, N. Wolowski and FTI team re: document collection and processing (.70); meeting with FTI team, J. Sedlak, Z. Flegenheimer, K. Mayberry and S&C e-discovery team re: bank examiner privilege and confidential supervisory information review (.40); review the privilege layout with FTI (2.5); correspondence with FTI and the case team re: review and sweep updates (2.5); review the collection and collection metric reports (1.0); call with F. Ahmed, R. Perry, S. Johnson, N. Isacoff, J. Hazard, E. Arebamen and P. Baskerville re: privilege review (.50).
02/03/2023	Stephen Dooley	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, N. Wolowski and FTI team re: document collection and processing.
02/03/2023	Joseph Gilday	3.60	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, S. Dooley, N. Wolowski and FTI team re: document collection and processing (.70); update S&C e-discovery team chain of custody records (.60); review email re: document review and searches (.20); attention to quality check of production volume (.70); update production log (.10); correspondence with S&C and FTI teams re: production population of volume (.30); correspondence with J. Gallant re: preparation of production volume (.20); attention to processing of data for production volume (.70), draft production quality check form (.10).
02/03/2023	Eric Newman	3.10	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, S. Dooley, N. Wolowski and FTI team re: document collection and processing (.70); correspondence with case team re: laptop (.20);

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Date	Name	Hours	Description
			correspondence with internal team re: scanning of hard copy materials (.50); correspondence with case team re: production (.50); update internal project tracking information (1.2)
02/03/2023	Wayne Walther	0.50	Perform technical quality check of production volume.
02/03/2023	Nicholas Wolowski	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, S. Dooley and FTI team re: document collection and processing.
02/04/2023	Brian Glueckstein	1.80	Draft and revise Rule 2004 motions reply and follow-up (1.2); correspondence with UCC counsel and S&C team re: same (.60).
02/04/2023	Jacob Croke	0.10	Analyze issues re: cryptocurrency lending company materials in response to SDNY request.
02/04/2023	Anthony Lewis	0.20	Correspondence to S&C and Sygnia teams re: SDNY discovery issues.
02/04/2023	Bradley Harsch	0.60	Review subpoena from federal law enforcement (.20); review K. Ramanathan (A&M) email re: information garnishment proceedings (.10); correspondence to A&M team re: subpoena from federal law enforcement (.10); review former FTX personnel correspondence re: prosecutor request for federal regulator (.20).
02/04/2023	Kathleen Donnelly	0.40	Correspondence with team re: productions in response to law enforcement subpoenas,
02/04/2023	Zoeth Flegenheimer	0.60	Correspondence with M. McMahon re: document review (.10); correspondence with S. Wheeler re: Signal review (.10); correspondence with J. Sedlak re: Signal review (.10); correspondence with E. Downing re: privilege and responsiveness question (.10); review documents in response to federal regulator requests (.10); respond to analyst document review questions (.10).
02/04/2023	Daniel O'Hara	0.50	Draft and revise Rule 2004 requests.
02/04/2023	Matthew Strand	1.40	Review documents in quality check batches for

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Date	Name	Hours	Description
			responsiveness and privilege and drafted summaries of documents.
02/04/2023	Hannah Masters	1.20	Review of documents for federal regulator requests.
02/04/2023	Emma Downing	1.20	Review documents assigned to associate review.
02/04/2023	Keila Mayberry	2.80	Review document batches assigned to associate review.
02/04/2023	Bonifacio Abad	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Jenna Dilone	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	LaToya Edwards	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Camille Flynn	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Ruth Godin	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Joshua Hazard	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.5); correspondence with S&C team re: update privilege log tagging palette (.10); correspondence with S&C team re: analysis of certain documents for privilege (.20); review of documents relating to Relevant Third Party board members (.40).
02/04/2023	Nicole Isacoff	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Sherry Johnson	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Frank Jordan	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Serge Koveshnikoff	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Robin Perry	6.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/04/2023	Robert Providence	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/04/2023	Mary McMahon	3.00	Communications re: review and production.
02/04/2023	Joseph Gilday	0.60	Update S&C e-discovery team chain of custody records (.20); attention to processing of data for production volume FTX federal regulator (.40).
02/05/2023	Brian Glueckstein	0.80	Draft and revise reply Rule 2004 motions and related matters.
02/05/2023	Anthony Lewis	0.20	Review filing re: Rule 2004 motion for discovery (.10); correspondence to S&C, Sygnia and A&M teams re: discovery and SDNY (.10).
02/05/2023	Mark Bennett	0.70	Correspondence to S&C team re: privilege issues.
02/05/2023	Matthew Strand	1.30	Review documents re: responsiveness and privilege issues..
02/05/2023	Ugonna Eze	2.00	Research former FTX personnel notes documents for FTX presentation to UCC.
02/05/2023	Jason Gallant	0.20	Revise state law enforcement production letters.
02/05/2023	Hannah Masters	0.30	Federal regulator linear document review.
02/05/2023	Emma Downing	1.00	Revise notes from meet and confer (.20); review document batches assigned to associate review (.80).
02/05/2023	Bonifacio Abad	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Fareed Ahmed	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Jenna Dilone	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	LaToya Edwards	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/05/2023	Camille Flynn	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Ruth Godin	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Joshua Hazard	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.7); correspondence with S&C team re: privilege analysis of certain documents (.20); correspondence with S&C team re: privilege log tagging logic (.10).
02/05/2023	Sally Hewitson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Sherry Johnson	5.70	Review Q&A correspondence and guidance (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues (5.3).
02/05/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Georgia Maratheftis	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Robin Perry	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Robert Providence	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Dawn Samuel	12.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/05/2023	Mary McMahon	2.50	Correspondence with FTI and the analyst team on review and batching updates.
02/06/2023	Stephanie Wheeler	0.40	Meeting with M. Materni re: federal regulator priority requests productions.
02/06/2023	Brian Glueckstein	1.00	Review Voyager discovery responses and follow-up (.70); follow-up re: Rule 2004 motion orders (.30).

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Date	Name	Hours	Description
02/06/2023	Christopher Dunne	1.10	Call with D. O'Hara, M. Summers (Ballard Spahr) and D. Arellano (Herrera Arellano) re: Rule 2004 requests (.30); meeting with E. Downing and J. Dabbs (Kaplan Hecker) re: Rule 2004 request meet and confer (.30); edit new Rule 2004 requests re: Relevant Third Party exchanges (.50).
02/06/2023	Jacob Croke	1.80	Correspondence to S. Ehrenberg re: Alameda discovery requests (.40); correspondence to C. Dunne re: discovery requests and related strategies (.20); analysis re: government requests re: Relevant Third Party (.40); correspondence to N. Friedlander re: same (.20); analyze additional SDNY requests (.60).
02/06/2023	Nicole Friedlander	0.50	Correspondence to J. Croke re: federal regulator subpoena.
02/06/2023	James McDonald	0.40	Correspondence to S&C team re: SDNY requests.
02/06/2023	Anthony Lewis	0.90	Review and revise Rule 2004 submissions (.20); correspondence with S&C, Sygnia teams re: Rule 2004 discovery requests (.30); correspondence with S&C, Sygnia and A&M teams re: SDNY discovery issues (.50).
02/06/2023	Bradley Harsch	3.30	Correspondence to M. Strand and K. Donnelly re: production (.20); review documents for production (.20); correspondence to K. Donnelley, M. Stran and D. O'Hara re: federal law enforcement production (.10); correspondence to S&C team re: garnishment proceedings (.10); draft production and FOIA letters for Relevant Third Party productions for federal regulator (1.6); call with M. Strand re: agenda for call re: document collection and Relevant Third Party production for federal regulator (.20); research re: status of federal law enforcement production (.20); call with WilmerHale team re: documents collection (.20); review documents responsive to federal law enforcement subpoena (.20); review, finalize and circulate production letter for state law enforcement

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Date	Name	Hours	Description
			production (.30).
02/06/2023	Jonathan Sedlak	0.10	Correspondence to S. Wheeler re: production question.
02/06/2023	Michele Materni	1.20	Prepare for meeting with S. Wheeler (.20); meeting with S. Wheeler re: federal regulator priority requests productions (.40); meeting with K. Donnelly, Z. Flegenheimer, D. O'Hara, M. Strand, J. Gallant and H. Masters re: production workstreams (.40); correspondence to S&C team re: same (.20).
02/06/2023	Kathleen Donnelly	1.40	Correspondence with team concerning upcoming productions (.60); meeting with Z. Flegenheimer, D. O'Hara, M. Strand, J. Gallant and H. Masters re: production workstreams (.10); call with M. Strand re: this week's production (.30); calls with Z. Flegenheimer re: document production status (.20); call with P. Lavin re: document for inclusion in production (.20).
02/06/2023	Zoeth Flegenheimer	4.20	Calls with K. Donnelly re: document production status (.20); meeting with M. Materni, K. Donnelly, D. O'Hara, M. Strand, J. Gallant and H. Masters re: production workstreams (.40); coordinate with M. Materni re: status of SDNY review (.20); correspondence with J. Sedlak re: privilege review of Relevant Third Party documents (.20); review Relevant Third Party documents for potential privilege (.20); coordinate with FTI team re: processing of Relevant Third Party documents and document review and production (.50); coordinate with M. McMahon re: document production (.20); coordinate with associate team re: document review (.80); coordinate with A. Stahl (KKL) re: workspace access (.20); respond to analyst questions re: document review (.50); call with S. McDermott (FTI) re: device collection (.30); coordinate with K. Mayberry re: UCC document review (.10); coordinate with D. Martin (Compliers) re: device collection (.10);

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Date	Name	Hours	Description
			coordinate with S. Wheeler re: ILA workspace access (.10); coordinate with M. Bennett re: confidentiality agreements with ILAs (.20).
02/06/2023	Meaghan Kerin	1.10	Revise Relevant Third Party subpoena (.30); correspondence to N. Friedlander, A. Lewis and internal team re: Relevant Third Party data requests and contacts (.30); review records re: same (.20); conduct research re: same (.30).
02/06/2023	Jared Rosenfeld	1.00	Review and correspond re: former FTX personnel and Relevant Third Party related documents.
02/06/2023	Daniel O'Hara	1.60	Revise Rule 2004 call notes (.70); update Rule 2004 tracker (.30); meeting with M. Materni, K. Donnelly, Z. Flegenheimer, M. Strand, J. Gallant and H. Masters re: production workstreams (.30); call with C. Dunne, M. Summers (Ballard Spahr) and D. Arellano (Herrera Arellano) re: Rule 2004 requests (.30).
02/06/2023	Matthew Strand	7.80	Call with K. Donnelly re: this week's production (.30); meeting with M. Materni, K. Donnelly, Z. Flegenheimer, D. O'Hara J. Gallant and H. Masters re: production workstreams (.40); review documents quality check and production materials for privilege and responsiveness and prepared related documents summaries for same (6.4); coordinate with FTI and S&C e-discovery teams re: productions and search terms (.70).
02/06/2023	Jason Gallant	0.60	Correspondence with S&C team re: weekly productions (.20); meeting with M. Materni, K. Donnelly, Z. Flegenheimer, D. O'Hara, M. Strand and H. Masters re: production workstreams (.40).
02/06/2023	Hannah Masters	2.10	Review documents (1.7); meeting with M. Materni, K. Donnelly, Z. Flegenheimer, D. O'Hara, M. Strand and J. Gallant re: production workstreams (.40).
02/06/2023	Emma Downing	0.80	Meeting with C. Dunne and J. Dabb (Kaplan Hecker) re: Rule 2004 request meet and confer (.30); draft

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Date	Name	Hours	Description
			summary of meet and confer status for court update (.50).
02/06/2023	Phoebe Lavin	2.10	Call with K. Donnelly re: document for inclusion in production (.20); review documents for privilege and responsiveness, and other issues (1.9).
02/06/2023	Tatum Millet	0.50	Update former FTX personnel documents to include produced versions of documents and update transmittal email to include Bates numbers.
02/06/2023	Bonifacio Abad	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Fareed Ahmed	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Ehi Arebamen	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Jenna Dilone	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	LaToya Edwards	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Camille Flynn	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Joshua Hazard	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.0); correspondence with S&C team re: privilege analysis for certain documents (.10); correspondence with S&C team re: privilege review of meeting invites (.40).
02/06/2023	Sally Hewitson	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Nicole Isacoff	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Sherry Johnson	8.80	Review correspondence/privilege review guidance (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues (8.4).

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Date	Name	Hours	Description
02/06/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Serge Koveshnikoff	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Robert Providence	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Nicolette Ragnanan	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Dawn Samuel	12.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/06/2023	Mary McMahon	5.10	Correspondence with FTI and the case team on review, collections, production sweeps and metric reporting (2.6); correspondence with FTI re: initial privilege log draft. (2.5)
02/06/2023	Joseph Gilday	1.40	Email with case team and FTI re: production population of volume (.30); update S&C e-discovery team chain of custody records (.10); review email re: document searches (.10); attention to processing of data for production volume (.70); correspondence with J. Ybanez transfer of matter data to physical media (.20).
02/06/2023	Eric Newman	2.90	Correspondence with case team re: setup of review coding panels (.40); correspondence with case team and FTI re: additional former FTX personnel documents for production (.20); correspondence with case team re: quality check and transmittal of production volume (.30); correspondence with case team re: scanning of hard copy documents (.80); correspondence with case team re: subpoena (.30); review of documentation and reporting related to audit and tracking history (.60); correspondence with case team re: handling of large files for production (.30)

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Date	Name	Hours	Description
02/06/2023	Nicholas Wolowski	0.20	Coordinate with case team on database metadata exports.
02/07/2023	Stephanie Wheeler	1.00	Correspondence to J. Sedlak re: upcoming production (.10); call with J. Rosenfeld re: privilege redaction of Relevant Third Party-related materials (.20); call with B. Harsch re: WilmerHale request for mirror database of emails (.20); revise production letter (.10); revise states production letter (.20); call with N. Friedlander re: SDNY call on document review (.20).
02/07/2023	Brian Glueckstein	0.40	Correspondence re: 2004 motions order and follow-up (.10); review and revise COC re: 2004 order (.30).
02/07/2023	Christopher Dunne	2.00	Correspondence with S&C team re: status of Rule 2004 request responses (1.2); call with E. Downing and M. Tremonte (Sher Tremonte) re: Rule 2004 request meet and confer (.20); meeting with D. O'Hara and E. Downing re: coordinating Rule 2004 workstream (.60).
02/07/2023	Jacob Croke	0.20	Correspondence to S. Levin re: responses to SDNY requests.
02/07/2023	Nicole Friedlander	1.80	Correspondence to M. Kerin re: SEC production issues (.50); draft response to SDNY re: database subpoena and controls (.50); call with S. Wheeler re: SDNY call on document review (.20); correspondence to Relevant Third Party re: subpoena (.10); correspondence to C. Dunne re: Rule 2004 request (.30); correspondence to A. Lewis and M. Kerin re: same (.20).
02/07/2023	James Bromley	0.20	Correspondence with A. Kranzley, UST and Landis teams re: Rule 2004 objection from UST.
02/07/2023	Anthony Lewis	1.30	Review filings re: Rule 2004 motion (.10); correspondence with S&C, Relevant Third Party and DOJ teams re: Rule 2004 discovery requests and hearing preparation (.90); correspondence with S&C team re: SDNY discovery (.30).

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Date	Name	Hours	Description
02/07/2023	Bradley Harsch	4.50	Correspondence to J. Gallant re: federal law enforcement production (.20); draft correspondence to S&C team re: WilmerHale request for mirror database of emails (.80); review new notice of garnishment and correspondence with A&M team re: same (.40); review and correspondence to S&C team re: revisions to production and FOIA letters for Relevant Third Party and federal regulator (.40); review and comment on production letters (.10); revise, finalize and circulate federal law enforcement production and FOIA letters (1.1); review correspondence from S&C team re: status of production (.20); call with S. Wheeler re: WilmerHale request for mirror database of emails (.20); correspondence to Z. Flegenheimer re: provision of mirror database to WilmerHale (.20); review response to federal regulator re: provision of database to counsel for former FTX personnel (.20); review A&M team correspondence re: response to garnishment proceedings (.20); call with J. Gallant re: state production letters (.20); review and comment on production letter for federal law enforcement (.30).
02/07/2023	Jonathan Sedlak	0.60	Meeting with M. Materni, Z. Flegenheimer and K. Mayberry re: UCC productions (.50); correspondence to Z. Flegenheimer re: review of former FTX U.S. personnel Signal data (.10).
02/07/2023	Michele Materni	0.60	Meeting with J. Sedlak, Z. Flegenheimer and K. Mayberry re: UCC productions (.50); call with J. Rosenfeld re: privilege redaction of Relevant Third Party-related materials (.10).
02/07/2023	Mark Bennett	1.50	Correspondence with analysts conducting document review re: privilege questions.
02/07/2023	Kathleen Donnelly	1.10	Coordinate production and review production letters.
02/07/2023	Zoeth Flegenheimer	4.70	Respond to analyst questions re: document review (.50); review former FTX personnel documents for

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Date	Name	Hours	Description
			potential privilege (2.4); correspondence with FTI re: ILA workspace access and document production (.20); correspondence with M. McMahon re: review of former FTX U.S. personnel Signal data and document review (.40); correspondence with J. Sedlak re: review of former FTX U.S. personnel Signal data (.10); correspondence with S. Wheeler re: document review in response to SDNY requests (.20); correspondence with S&C e-discovery team re: review and production of Signal data (.20); correspondence with H. Masters re: drafting production letters (.10); meeting with J. Sedlak, M. Materni and K. Mayberry re: UCC productions (.50); correspondence with M. Materni re: UCC productions (.10).
02/07/2023	Meaghan Kerin	0.90	Correspondence to N. Friedlander, K. Donnelly, D. O'Hara and M. Strand re: document production issues (.20); draft summary of status of Relevant Third Party Rule 2004 requests (.40); review records re: same (.20); correspondence to A. Lewis and S. Rosenthal re: same (.10).
02/07/2023	Jared Rosenfeld	0.30	Call with S. Wheeler re: privilege redaction of Relevant Third Party-related materials (.20); call with M. Materni re: privilege redaction of Relevant Third Party-related materials (.10).
02/07/2023	Alexander Holland	0.10	Attention to team communication re: document production.
02/07/2023	Daniel O'Hara	2.80	Prepare documents for production (2.2); meeting with C. Dunne and E. Downing re: coordinating Rule 2004 workstream (.60).
02/07/2023	Samantha Rosenthal	2.00	Review Rule 2004 Requests to Relevant Third Parties (.40); draft summary re: status of Rule 2004 Requests (.50); correspondence to B. Glueckstein, C. Dunne, N. Friedlander, A. Lewis, J. Croke, M. Kerin, D. O'Hara and E. Downing re: same (.40); revise Rule 2004 Request tracker (.30); correspondence with

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Date	Name	Hours	Description
			Relevant Third Party re: Rule 2004 Request and customer data (.20); correspondence to M. Kerin and K. Donnelly re: SEC productions (.20).
02/07/2023	Matthew Strand	4.80	Coordinate preparation of production letters and volumes for various regulatory productions (2.9); review documents for privilege and responsiveness and summarize documents (1.9).
02/07/2023	Jason Gallant	0.80	Correspondence with S&C team re: state production (.60); call with B. Harsch re: state production letters (.20).
02/07/2023	Hannah Masters	1.10	Draft production letters for SDNY and state productions.
02/07/2023	Emma Downing	0.80	Call with C. Dunne and M. Tremonte (Sher Tremonte) re: Rule 2004 request meet and confer (.20); meeting with C. Dunne and D. O'Hara re: coordinating Rule 2004 workstream (.60).
02/07/2023	Natalie Hills	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
02/07/2023	Keila Mayberry	0.80	Review of documents in UCC search (.30); meeting with J. Sedlak, M. Materni and Z. Flegenheimer re: UCC productions (.50).
02/07/2023	Aneesa Mazumdar	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
02/07/2023	Bonifacio Abad	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Fareed Ahmed	11.50	Review documents for production for privilege (5.0); update privilege coding on documents for production (6.5).
02/07/2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Jenna Dilone	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.4); review Q&A correspondence and guidance (.60).

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Date	Name	Hours	Description
02/07/2023	LaToya Edwards	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Camille Flynn	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.0); adjust tagging on document batches assigned to analyst review per updated S&C team instructions (.50).
02/07/2023	Ruth Godin	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Dawn Harris-Cox	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Joshua Hazard	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.9); create search view re: political contribution review status (.30); correspondence with S&C team re: privilege calendar review status (.30); review documents in documents identified as potentially privileged calendar (.40); review of untagged political contribution documents (4.5); correspondence with S&C team re: privilege log tagging logic (.20); correspondence with S&C team re: privilege analysis of certain documents in analyst batches (.10).
02/07/2023	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Nicole Isacoff	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Sherry Johnson	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Serge Koveshnikoff	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Georgia Maratheftis	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/07/2023	Robin Perry	8.20	Revise tagging on privileged documents based on associate feedback (1.2); review pre-production documents with tagging conflicts (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (6.5).
02/07/2023	Robert Providence	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/07/2023	Nicolette Ragnanan	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.2); review updated guidance from associates and analysts responding to analyst questions re: responsiveness, issue coding and privilege status (.10).
02/07/2023	Mary McMahon	6.00	Correspondence with FTI team re: updated metric reporting and reviewer metrics (2.0); correspondence with FTI and S&C teams re: searching the database and review files for analyst and associate review (3.0); update the review work plan (1.0).
02/07/2023	Stephen Dooley	0.50	Meeting with E. Newman, F. Sheikh, E. Yim, C. Fanning, W. Walther and N. Wolowski re: project management updates.
02/07/2023	Carrie Fanning	0.50	Meeting with E. Newman, S. Dooley, F. Sheikh, E. Yim, W. Walther and N. Wolowski re: project management updates.
02/07/2023	Eric Newman	2.20	Correspondence with S&C team and FTI team re: setup and review of Relevant Third Party documents (.30); meeting with S. Dooley, F. Sheikh, E. Yim, C. Fanning, W. Walther and N. Wolowski re: project management updates (.50); correspondence with S&C team re: updated production metrics (.30); correspondence with S&C team and FTI team re: FTX KYC database setup (.50); correspondence with S&C team re: additional former FTX personnel (FTX) documents for production (.40); correspondence with S&C team re: various production transmittals (.20).

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Date	Name	Hours	Description
02/07/2023	Faisal Sheikh	0.50	Meeting with E. Newman, S. Dooley, E. Yim, C. Fanning, W. Walther and N. Wolowski re: project management updates.
02/07/2023	Wayne Walther	2.60	Meeting with E. Newman, S. Dooley, F. Sheikh, E. Yim, C. Fanning and N. Wolowski re: project management updates (.50); perform technical quality check on production volumes (1.3); correspondence with E. Newman re: quality check findings on outgoing production volume (.10); update outgoing file to cleanup errors with metadata fields and finalize production zip file (.50); correspondence with N. Wolowski re: the quality check findings for production volume, providing metadata and production summaries (.20).
02/07/2023	Nicholas Wolowski	1.40	Correspondence to S&C team re: burning of production on physical media (.20); download and stage production, create production quality check form, and submit to S&C e-discovery team (.30); meeting with E. Newman, S. Dooley, F. Sheikh, E. Yim, C. Fanning and W. Walther re: project management updates (.50); create redaction and privilege reference in database for production quality check purposes (.20); coordinate with FTI and S&C e-discovery teams re: additional references for technical issue and native documents in upcoming production (.20).
02/07/2023	Eileen Yim	0.50	Meeting with E. Newman, S. Dooley, F. Sheikh, C. Fanning, W. Walther and N. Wolowski re: project management updates.
02/08/2023	Stephanie Wheeler	1.70	Call with J. McDonald re: federal regulator subpoenas to Relevant Third Parties (.20); revise federal regulator production letter (.20); call with B. Harsch re: status of responses to federal regulator subpoenas (.20); meetings with Z. Flegenheimer re: privilege issue and document production (.70); call with J. Rosenfeld re: privilege treatment of Relevant Third Party-related

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Date	Name	Hours	Description
			documents (.10); correspondence to E. Simpson, S. Ehrenberg and C. Beatty re: Australian liquidator Slack request (.30).
02/08/2023	Stephen Ehrenberg	0.20	Correspondence to S&C team re: privilege issues.
02/08/2023	Brian Glueckstein	1.60	Correspondence with QE team re: professional firms documents and Rule 2004 discovery requests and follow-up (1.1); correspondence to S&C team re: Rule 2004 motions order and subpoenas issues (.50).
02/08/2023	Christopher Dunne	2.50	Call with D. O'Hara and E. Downing re: coordinating Rule 2004 workstream (.30); review and edit Rule 2004 for Relevant Third Party exchanges (.70); review A&M materials and consider Rule 2004 application (1.5).
02/08/2023	Jacob Croke	0.90	Analyze issues re: Rule 2004 requests and related materials (.30); correspondence to C. Dunne re: same (.10); analyze additional requests to Rule 2004 targets and potential further areas of inquiry (.50).
02/08/2023	Nicole Friedlander	0.30	Correspondence to M. Kerin and former FTX personnel counsel re: phone imaging.
02/08/2023	James McDonald	0.60	Review materials re: government productions and correspondence to S&C team re: same (.40); call with S. Wheeler re: federal regulator subpoenas to debtor (.20).
02/08/2023	Anthony Lewis	1.00	Review Rule 2004 discovery filings (.10); correspondence with S&C and Landis teams re: Rule 2004 discovery requests (.60); correspondence to S&C team re: federal regulator request (.10); correspondence with S&C team re: foreign data issues (.20).
02/08/2023	Bradley Harsch	5.10	Correspondence to WilmerHale re: mirror database request (.10); correspondence to M. Strand re: download of corporate Slack messages (.10); review M. Strand correspondence re: status of production (.10); correspondence to current Debtor entity

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Date	Name	Hours	Description
			<p>personnel re: follow up on federal law enforcement requests (.10); draft notes of questions for current Debtor entity personnel re: federal law enforcement documents (.40); review production and FOIA letters for federal law enforcement production (.10); finalize and circulate emails for production and FOIA letters for federal law enforcement production (.30); correspondence to counsel for re: garnishment proceedings and A&M team re: searches for responsive records (.50); call with S. Wheeler re: status of responses to federal regulator (.20); draft status update for S. Wheeler and A. Lewis re: law enforcement official requests (1.0); correspondence with M. Beville (WilmerHale) re: custodians for email searches (.20); review M. Strand correspondence re: revisions to questions for current Debtor entity personnel call on document collection (.10); correspondence to Z. Flegenheimer re: mirror database for WilmerHale (.10); correspondence to A&M team and J. Croke re: search for transfers (.40); correspondence to A. Lewis re: KYC data for law enforcement official requests (.10); review correspondence from S&C team re: confidentiality language for mirror database (.10); correspondence re: current Debtor entity personnel Slack account (.10); review and correspondence to S&C team re: New South Wales investigator request (.30); correspondence to S&C team re: federal law enforcement data transmission (.10); correspondence to J. McDonald and S. Wheeler re: confidentiality language for WilmerHale mirror data (.20); draft update on federal law enforcement and federal regulator productions (.10); correspondence with S&C team re: status of Relevant Third Party production for federal regulator (.10); meeting with current Debtor entity personnel and M. Strand re: federal law enforcement document requests and access to relevant communications (.30).</p>

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Date	Name	Hours	Description
02/08/2023	Michele Materni	0.20	Call with J. Rosenfeld re: privilege call for Relevant Third Party-related documents (.10); call with Z. Flegenheimer re: review of Signal data (.10).
02/08/2023	Mark Bennett	3.80	Respond to analysts conducting document review re: privilege questions (1.5); review for privilege documents to be produced to SDNY (2.1); correspondence with J. Gallant and Z. Flegenheimer re: review of production set (.20).
02/08/2023	Kathleen Donnelly	1.40	Correspondence with S&C team re: document review and productions (.70); review and revise production letter (.60); call with Z. Flegenheimer re: document production (.10).
02/08/2023	Zoeth Flegenheimer	6.90	Review documents of former FTX personnel for potential privilege (2.3); correspondence with S&C team re: document review (.60); correspondence to B. Harsch re: preparing document review workspace (.20); coordinate with FTI team re: preparing document workspace, document review and production, and feedback for 1L reviewers (1.0); coordinate with M. McMahon re: document review and production (.30); call with K. Donnelly re: document production (.10); review documents in response to SDNY requests (.20); correspondence with J. Gallant re: documents review (.20); coordinate with S. Wheeler re: document production (.10); meetings with S. Wheeler re: privilege issue and document production (.70); call with M. Materni re: review of Signal data (.10); coordinate with A&M re: device collection (.10); respond to analyst questions re: document review (.30); call with M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70).
02/08/2023	Meaghan Kerin	0.50	Review records re: employee device collection (.40); correspondence to A. Lewis and N. Friedlander re: same (.10).

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Date	Name	Hours	Description
02/08/2023	Jared Rosenfeld	4.30	Call with S. Wheeler re: privilege treatment of Relevant Third Party-related documents (.10); research SDNY request re: financial information (2.2); review Relevant Third Party-related documents in connection with production (1.8); call with M. Materni re: privilege call for Relevant Third Party-related documents (.10); correspondence with Z. Flegenheimer re: SDNY requests for historical webpage (.10).
02/08/2023	Daniel O'Hara	4.90	Draft and revise Rule 2004 requests re: same (4.6); call with C. Dunne and E. Downing re: coordinating Rule 2004 workstream (.30).
02/08/2023	Samantha Rosenthal	4.60	Review Rule 2004 order authorizing discovery in connection with confidential investigation (.20); correspondence to B. Glueckstein, C. Dunne, A. Lewis, D. O'Hara and E. Downing re: service of Rule 2004 subpoenas (.30); correspondence to C. Dunne, A. Lewis, M. Kerin, D. O'Hara, E. Downing, K. Brown (Landis), M. McGuire (Landis) and H. Robertson (Landis) re: same (.50); prepare Rule 2004 subpoena forms for Relevant Third Parties (1.4); revise Rule 2004 subpoena to Relevant Third Party (.40); review Rule 2004 subpoena forms (.30); service of Rule 2004 subpoenas on Relevant Third Parties (1.1); revise tracker re: Rule 2004 Requests (.20); correspondence to A. Lewis and Sygnia team re: imaging former FTX personnel phone (.20).
02/08/2023	Matthew Strand	4.10	Coordinate preparation of production letters and production volumes with S&C associate team, S&C e-discovery and FTI teams for various regulators (3.8); meeting with current Debtor entity personnel and B. Harsch re: federal law enforcement document requests and access to relevant communications (.30).
02/08/2023	Jason Gallant	1.70	Correspondence with S&C team re: state productions (.20); correspondence with S&C team re: state law enforcement subpoena (.10); quality check of SDNY

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Date	Name	Hours	Description
			production documents (1.4).
02/08/2023	Hannah Masters	1.00	Edit and circulate production letters.
02/08/2023	Emma Downing	0.80	Call with C. Dunne and D. O'Hara re: coordinating Rule 2004 workstream (.30); draft chart for Rule 2004 requests (.50).
02/08/2023	Phoebe Lavin	1.10	Review document batches assigned to associate review.
02/08/2023	Bonifacio Abad	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Fareed Ahmed	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Jenna Dilone	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	LaToya Edwards	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Camille Flynn	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Ruth Godin	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Dawn Harris-Cox	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Joshua Hazard	3.60	Apply privilege redactions to meeting invites for production (.50); verify resolution of technical issue re: documents related to current and former FTX personnel calendar entries (.20); correspondence with M. McMahon re: meeting invite review status (.10); correspondence with S&C team re: review of bank statements collected from Relevant Third Party drive (.10); Review document batches assigned to analyst review for responsiveness, privilege and other issues (2.7).

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Date	Name	Hours	Description
02/08/2023	Sally Hewitson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Sherry Johnson	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Georgia Maratheftis	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Robert Providence	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/08/2023	Nicolette Ragnanan	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.2); review updated guidance from associates and analysts responding to analyst questions re: responsiveness, issue coding and privilege status (0.9).
02/08/2023	Mary McMahon	5.00	Correspondence with FTI and S&C teams re: review and upcoming productions samplings and associate and analyst sweeps (1.8); review metric reports and the initial draft name normalization report (2.0); review and update work plan (0.5); call with Z. Flegenheimer, C. Fanning, E. Newman, N. Wolowski and FTI team re: document collection and processing (.70).
02/08/2023	Carrie Fanning	0.90	Call with Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski and FTI team re: document collection and processing.
02/08/2023	Eric Newman	2.10	Call with Z. Flegenheimer, M. McMahon, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70); correspondence with S&C team re: analysis of enterprise IT report (.50);

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Date	Name	Hours	Description
			correspondence with S&C team and FTI teams re: updated SDNY request (.30); correspondence with case team and FTI re: ad-hoc former FTX U.S. personnel docs (.20); correspondence with S&C team re: preparation of outgoing states productions (.40).
02/08/2023	Wayne Walther	1.70	Run technical quality check of outgoing production volume (.80); correspondence to N. Wolowski re: quality check findings of production volume and providing metadata summary reports (.20); prepare drives of encrypted data containing outgoing production volume (.70).
02/08/2023	Nicholas Wolowski	3.40	Coordinate production upload and correspondence to S&C team re: production status (.30); download and stage upcoming production and create production quality check form (.30); create list of all SDNY production passwords and circulate to S&C team (.40); coordinate volume quality check and release to S&C team (.20); coordinate upcoming production burning to physical media (.30); correspondence with FTI team re: processing time zone for chat threads per S&C team (.40); call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning and FTI team re: document collection and processing (.70); download and transmit requested documents to S&C team (.50); correspondence with S&C team re: bulk download permissions (.30).
02/09/2023	Stephanie Wheeler	2.60	Correspondence to N. Roos (SDNY) re: new requests (.20); call with M. Materni re: new requests (.10); meeting with M. Materni re: SDNY requests (.30); call with H. Masters re: status of SDNY productions (.10); meeting with M. Materni and Z. Flegenheimer re: response to SDNY priority requests and document production workstreams (.60); review documents for production to SDNY (.20); correspondence to J. Rosenfeld re: same (.10); review S. Yeargan correspondence re: SDNY updates (.10);

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Date	Name	Hours	Description
			call with Z. Flegenheimer re: SDNY updates (.10); correspondence to L. Callerio (A&M) and K. Mayberry re: UCC request for documents (.20); call with L. Callerio (A&M) re: same (.10); correspondence with L. Callerio (A&M) re: proposal for responding to UCC (.10); calls with Z. Flegenheimer re: SDNY requests (.20); call with K. Donnelly re: production (.10); call with Z. Flegenheimer and K. Mayberry re: responding to UCC requests (.10).
02/09/2023	Brian Glueckstein	1.80	Meeting with C. Dunne re: Rule 2004 requests (.50); follow up correspondence with S&C team re: Rule 2004 subpoenas issues (1.3).
02/09/2023	Christopher Dunne	2.00	Meeting with B. Glueckstein re: Rule 2004 requests (.50); review and revise Rule 2004 requests (1.5).
02/09/2023	Jacob Croke	0.30	Correspondence to Alix re: FTX U.S. workstreams in response to SDNY requests.
02/09/2023	James McDonald	0.40	Review materials re: government productions and correspondence to S&C team re: same.
02/09/2023	Anthony Lewis	0.80	Correspondence with S&C, Kroll and Landis teams re: Rule 2004 discovery requests (.50); correspondence with S&C team re: SDNY discovery and requests (.30).
02/09/2023	Bradley Harsch	2.40	Correspondence to K. Donnelly and S&C e-discovery team re: updates for federal law enforcement and federal regulator (.20); review correspondence from S&C team re: federal law enforcement discussion (.10); correspondence with federal law enforcement re: transmission of production materials (.20); review correspondence from S&C team re: status of Relevant Third Party production for federal regulator (.10); draft production and FOIA letters for federal law enforcement production (.70); review correspondence from S&C team re: doc production for SDNY (.10); draft production and

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Date	Name	Hours	Description
			FOIA letters for federal regulator production (.40); review Relevant Third Party production for federal regulator and FOIA letters (.20); correspondence with S&C team re: WilmerHale request for FTI contact (.20); review transaction logs for federal law enforcement response (.20).
02/09/2023	Shane Yeargan	0.50	Correspondence to J. Croke re: Relevant Third Party exchange requests (.10); call with J. Rosenfeld re: Relevant Third Party exchange review and productions (.20); correspondence to S. Wheeler re: responses to SDNY priority requests (.20).
02/09/2023	Michele Materni	1.60	Revise SDNY priority requests tracker (.30); call with S. Wheeler re: new requests (.10); meeting with S. Wheeler re: SDNY requests (.30); meeting with S. Wheeler and Z. Flegenheimer re: response to SDNY priority requests and document production workstreams (.60); meeting with Z. Flegenheimer re: response to SDNY priority requests (.30).
02/09/2023	Kathleen Donnelly	0.70	Call with S. Wheeler re: production (.10); correspondence with S&C team re: productions (.60).
02/09/2023	Zoeth Flegenheimer	4.90	Call with S. Wheeler and K. Mayberry re: responding to UCC requests (.10); meeting with S. Wheeler and M. Materni re: response to SDNY priority requests and document production workstreams (.60); meeting with M. Materni re: response to SDNY priority requests (.30); correspondence to S&C team re: collecting terms of service records (.10); call with S. Wheeler re: SDNY updates (.10); call with S. Wheeler re: SDNY requests (.20); coordinate with S. Wheeler re: document review in response to SDNY requests and status of document productions (.20); coordinate with M. Materni re: document review (.30); coordinate with S. Peikin re: privilege issue (.50); review documents in response to SDNY requests (.50); correspondence to J. Rosenfeld, M. Materni and Alix re: political contribution funds flow

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Date	Name	Hours	Description
			workplan (.30); coordinate with M. McMahon re: document review and production (.20); prepare appendix to SDNY production letter (.30); coordinate with K. Donnelly and H. Master re: SDNY production letter (.20); coordinate with S&C e-discovery team re: document production (.20); coordinate with FTI re: device collection and ILA workspace access (.20); coordinate with J. Ratcliffe (Krieger Kim) and A. Stahl (Krieger Kim) re: workspace access (.20); review documents for potential privilege (.10); coordinate with K. Mayberry re: UCC review (.10); coordinate with associate team re: document review (.20).
02/09/2023	Meaghan Kerin	3.30	Manage documents for DOJ production (.70); correspondence to DOJ team, N. Friedlander, A. Lewis, H. Zhukovsky, K. Donnelly, D. O'Hara and M. Strand re: same (.80); manage documents for SEC production (.60); correspondence to A. Holland, K. Donnelly, D. O'Hara, M. Strand and S&C e-discovery team re: same (.70); correspondence to A. Holland re: Relevant Third Party Rule 2004 requests (.20); correspondence to S. Rosenthal and A. Holland re: same (.20); review records re: same (.10).
02/09/2023	Jared Rosenfeld	0.20	Call with S. Yeargan re: review and productions of Relevant Third Party exchange documents.
02/09/2023	Alexander Holland	0.40	Correspondence with FTI team and M. Kerin re: document production.
02/09/2023	Daniel O'Hara	6.10	Prepare documents for production (.80); review documents for production (.80); update Rule 2004 tracker (.60); draft and revise Rule 2004 requests (3.9).
02/09/2023	Samantha Rosenthal	1.40	Attention to correspondence with S&C and Sygnia teams re: database access (.20); correspondence with S&C and Sygnia teams re: imaging of former FTX personnel devices (.30); correspondence with S&C

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Date	Name	Hours	Description
			team re: SDNY productions (.20); correspondence with N. Friedlander, A. Lewis and K. Brown (Landis) re: service of Rule 2004 subpoenas on Relevant Third Parties (.40); correspondence with Relevant Third Party re: Rule 2004 subpoena (.10); correspondence with S&C team re: same (.20).
02/09/2023	Matthew Strand	4.70	Correspondence with FTI and S&C e-discovery teams re: weekly production materials (1.7); review document batches for coding, responsiveness and privilege (1.9); coordinate with S&C e-discovery team and FTX re: productions and access to relevant communications (1.1).
02/09/2023	Ugonna Eze	1.00	Review documents responsive to Relevant Third Party search terms.
02/09/2023	Jason Gallant	0.80	Correspondence with S&C team re: various state productions.
02/09/2023	Hannah Masters	1.60	Correspondence with S&C team re: status of various SDNY requests (.30); call with S. Wheeler re: status of SDNY productions (.10); draft various production letters (1.2).
02/09/2023	Emma Downing	0.50	Revise Rule 2004 requests.
02/09/2023	Phoebe Lavin	3.40	Review document batches assigned to associate review.
02/09/2023	Keila Mayberry	0.30	Call with S. Wheeler and Z. Flegenheimer re: responding to UCC requests (.10); review UCC productions progress (.20).
02/09/2023	Aneesa Mazumdar	1.40	Review documents for production.
02/09/2023	Hannah Zhukovsky	1.00	Update Rule 2004 requests and preservation request tracker (.40); coordinate with S&C e-discovery team to confirm document productions to regulators (.60).
02/09/2023	Bonifacio Abad	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Fareed Ahmed	11.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues (6.9); update privilege coding on documents (5.0).
02/09/2023	Ehi Arebamen	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Jenna Dilone	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.0); review Q&A correspondence and guidance from S&C team (.40).
02/09/2023	LaToya Edwards	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Camille Flynn	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Ruth Godin	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Joshua Hazard	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.7); correspondence with S&C team re: privilege analysis of certain documents in analyst privilege batching (.10).
02/09/2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Sherry Johnson	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Frank Jordan	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Serge Koveshnikoff	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Georgia Maratheftis	11.20	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/09/2023	Robin Perry	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Robert Providence	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Nicolette Ragnanan	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Dawn Samuel	15.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/09/2023	Mary McMahon	5.50	Correspondence with FTI team re: review and productions (2.0); correspondence with S&C team and FTI team re: metric reporting updates and privilege log communications (3.5).
02/09/2023	Joseph Gilday	4.60	Update S&C e-discovery team chain of custody records (.30); review unread email re: document collections, productions and searches (1.5); update production log (.10); attention to database search of selected documents (.80); attention to processing of data for production volume 028 (.80); attention to review of Relevant Third Party exchange custodial documents by A. Holland (1.1).
02/09/2023	Eric Newman	1.70	Correspondence with S&C team and vendor re: Relevant Third Party production (.30); correspondence with S&C team re: updates to collection log and inventories (.60); correspondence with S&C team re: document reviews (.30); update internal project tracking documentation (.50).
02/09/2023	Nicholas Wolowski	0.20	Review correspondence from S&C team re: non-reviewable Relevant Third Party exchange documents (.20).
02/10/2023	Stephanie Wheeler	0.80	Meeting with M. Materni re: SDNY priority requests (.20); meeting with K. Donnelly re: document production (.10); email D. Su (SEC) and K. Donnelly re: document question (.20); meeting with Z.

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Date	Name	Hours	Description
			Flegenheimer re: device collection, response to SDNY priority requests and review of internal communications (.30).
02/10/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Rule 2004 discovery requests.
02/10/2023	Bradley Harsch	0.10	Email re: production format for Federal Regulator (.10); email re: technical matter with production (.10).
02/10/2023	Jonathan Sedlak	0.80	Call with Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, N. Wolowski, C. Fanning and FTI team re: document collection and processing.
02/10/2023	Michele Materni	0.80	Meeting with Z. Flegenheimer re: responding to SDNY priority requests (.10); meeting with S. Wheeler re: SDNY 2/9 priority requests (.20); meeting with Z. Flegenheimer re: responding to SDNY priority requests and status of document productions (.50).
02/10/2023	Mark Bennett	1.10	Correspondence to K. Donnelly and Z. Flegenheimer re: ad hoc production of emails (.20); correspondence to S&C team re: privilege issues (.30).
02/10/2023	Kathleen Donnelly	1.50	Correspondence with S&C team re: productions (1.2); meeting with S. Wheeler re: document production (.10); review and revise production letter (.20).
02/10/2023	Zoeth Flegenheimer	6.10	Correspondence to M. McMahon re: document review and production (.30); review documents in response to SDNY requests (1.9); meeting with M. Materni re: responding to SDNY priority requests (.10); correspondence to K. Donnelly re: document production and drafting production letters (.50); coordinate with FTI team re: preparing searches and revising tagging palette (.60); correspondence to P. Lavin re: summarizing documents (.20); meeting with S. Wheeler re: device collection, response to SDNY priority requests and review of internal

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Date	Name	Hours	Description
			communications (.30); call with J. Sedlak, M. McMahon, E. Newman, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80); meeting with M. Materni re: responding to SDNY priority requests and status of document productions (.50); meeting with K. Mayberry re: UCC productions (.20); correspondence to K. Mayberry re: UCC productions (.20); correspondence with Alix team re: request for brokerage statements and assistance with responding to SDNY requests (.50).
02/10/2023	Meaghan Kerin	0.80	Manage records for SEC production (.10); correspondence to N. Friedlander re: same (.20); correspondence to A. Holland re: Relevant Third Party Rule 2004 requests (.20); review records re: same (.30).
02/10/2023	Alexander Holland	6.60	Review and summarize documents relating to Relevant Third Parties (5.1); meeting with N. Wolowski and J. Gilday re: third-party exchange documents (.50); draft Rule 2004 request to Relevant Third Party (1.0).
02/10/2023	Daniel O'Hara	0.20	Draft and revise production letter.
02/10/2023	Samantha Rosenthal	0.40	Correspondence with A. Lewis re: Rule 2004 subpoenas to Relevant Third Parties.
02/10/2023	Ugonna Eze	2.00	Review documents responsive to SDNY priority request.
02/10/2023	Jason Gallant	0.20	Correspondence with S&C team re: productions to state law enforcement.
02/10/2023	Hannah Masters	0.20	Track production status for various production requests.
02/10/2023	Phoebe Lavin	2.90	Reviewed document batches assigned to associate review for privilege and responsiveness.
02/10/2023	Keila Mayberry	1.40	Review documents to produce to the UCC (1.2); meeting with Z. Flegenheimer re: UCC productions (.20).

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Date	Name	Hours	Description
02/10/2023	Bonifacio Abad	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Fareed Ahmed	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Ehi Arebamen	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Jenna Dilone	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.2); review Q&A correspondence and guidance (.30).
02/10/2023	LaToya Edwards	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Camille Flynn	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Ruth Godin	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Dawn Harris-Cox	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Joshua Hazard	3.70	Clear preproduction conflicts for calendar invite production (.60); correspondence with S&C team re: preparation of calendar invite production (.10); correspondence with S&C team re: privilege analysis of certain documents in analyst privilege review batches (.10); Review document batches assigned to analyst review for responsiveness, privilege and other issues (2.9).
02/10/2023	Sally Hewitson	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Nicole Isacoff	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Sherry Johnson	7.50	Review Q&A correspondence and guidance (.70); review document batches assigned to analyst review for responsiveness, privilege and other issues (6.8).
02/10/2023	Frank Jordan	13.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/10/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Georgia Maratheftis	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Robert Providence	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Nicolette Ragnanan	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.5); review updated guidance re: responsiveness, issue coding and privilege status (0.1).
02/10/2023	Dawn Samuel	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/10/2023	Mary McMahon	3.50	Correspondence with the case team and FTI on review, production updates and privilege log and layout tweaks (2.7); call with Z. Flegenheimer, J. Sedlak, E. Newman, J. Gilday, F. Sheikh, N. Wolowski, C. Fanning and FTI team re: document collection and processing (.80).
02/10/2023	Stephen Dooley	0.60	Call with E. Newman re: data tracking and reporting.
02/10/2023	Carrie Fanning	0.80	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing.
02/10/2023	Joseph Gilday	8.20	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, F. Sheikh, N. Wolowski, C. Fanning and FTI team re: document collection and processing (.80); attention to quality check of two separate production volumes (2.1); update S&C e-discovery team chain of custody records (.90); review email re: document collections and searches (.20); update production log (.10); attention to processing of data for production volume (.90); attention to conversion of

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Date	Name	Hours	Description
			Relevant Third Party exchange custodial documents to facilitate review by A. Holland (2.6); call with A. Holland and N. Wolowski re: third-party exchange documents (.50); correspondence to FTI team re: data transfer platform access (.10).
02/10/2023	Eric Newman	3.60	Call with S. Dooley re: data tracking and reporting (.60); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80); call with A&M re: database workflow (.50); correspondence with internal team and FTI re: EU KYC data (.80); correspondence with FTI team re: updates to project reporting for documentation (.90).
02/10/2023	Faisal Sheikh	0.80	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, N. Wolowski and FTI team re: document collection and processing.
02/10/2023	Wayne Walther	1.60	Perform technical quality check of production volume (.40); correspondence to J. Gilday re: quality check findings of production volume and metadata and production reports (.10); perform technical quality check of a separate production volume (.90); correspondence to J. Gilday re: the quality check findings of outgoing volume and production and metadata summary reports (.20).
02/10/2023	Nicholas Wolowski	2.00	Identify Relevant Third Party exchange documents and investigate the available metadata, reviewable status and related processing sets (.20); meeting with A. Holland and J. Gilday re: third-party exchange documents (.50); call with FTI and A&M teams re: EU KYC follow-up (.50); call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, C. Fanning and FTI team re: document collection and processing (.80).
02/10/2023	Eileen Yim	2.60	Perform quality check on production volume (.40); correspondence with J. Gilday re: quality check findings for production volume (.10); correspondence

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Date	Name	Hours	Description
			with J. Gilday re: splitting CSV files into smaller file based on data size for review using Excel (.30); process CSV file into 45 smaller files for review using Excel (1.8).
02/11/2023	Anthony Lewis	0.30	Review and revise Rule 2004 discovery request (.20); correspondence with S&C team re: same (.10).
02/11/2023	Bradley Harsch	0.30	Draft email to current Debtor entity personnel re: spreadsheets for fund transfers with FTX and Alameda.
02/11/2023	Mark Bennett	0.50	Research re: correspondence by former FTX employee.
02/11/2023	Zoeth Flegenheimer	0.40	Respond to analyst questions re: document review (.20); coordinate with FTI re: device collection (.10); coordinate with L. Callerio (A&M) re: device collection (.10).
02/11/2023	Bonifacio Abad	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Fareed Ahmed	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Joshua Hazard	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.0); correspondence with S&C team re: privilege analysis of certain documents in privilege review batches (.10).
02/11/2023	Sally Hewitson	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.6); prepare additional attorneys and firms acting for FTX (.70); prepare questions on privilege status of specific documents for associates (.40); prepare memorandum of issues for FTI re: privilege logging (1.3).
02/11/2023	Nicole Isacoff	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/11/2023	Sherry Johnson	6.30	Review Q&A correspondence and guidance (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues (5.9).
02/11/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Serge Koveshnikoff	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Georgia Maratheftis	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Robin Perry	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Robert Providence	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/11/2023	Mary McMahon	2.60	Correspondence with FTI and the case team on review and productions.
02/11/2023	Joseph Gilday	1.10	Attention to upload of oversized Relevant Third Party exchange spreadsheet to FTI to facilitate review.
02/12/2023	Nicole Friedlander	0.10	Correspondence with A. Lewis re: 2004 requests.
02/12/2023	Bradley Harsch	0.20	Review A&M response re: inquiry from Australian investigator (.10); correspondence to Australian investigator re: requests and mutual legal assistance treaties (.10).
02/12/2023	Natalie Hills	2.00	Perform quality check on documents for production.
02/12/2023	Phoebe Lavin	0.40	Review document batches assigned to associate review for privilege and responsiveness.
02/12/2023	LaToya Edwards	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Camille Flynn	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Joshua Hazard	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Nicole Isacoff	4.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/12/2023	Sherry Johnson	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Frank Jordan	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Georgia Maratheftis	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Robin Perry	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Robert Providence	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/12/2023	Mary McMahon	3.20	Correspondence with FTI team re: privilege review and batching.
02/13/2023	Stephanie Wheeler	1.60	Correspondence to J. McDonald, B. Harsch and M. Strand re: federal law enforcement subpoena (.30); revise production letter to states (.20); meeting with Z. Flegenheimer and M. Materni re: response to SDNY priority requests and modifications to document review workstreams (.60); correspondence with A. Rohrbach (SDNY) re: former FTX U.S. personnel documents (.20); correspondence to Z. Flegenheimer re: production of former FTX U.S. personnel documents (.10); correspondence K. Mayberry re: responding to UCC requests for documents (.20).
02/13/2023	Brian Glueckstein	0.80	Correspondence with M. McGuire (Landis) re: subpoena response and strategy re: former FTX personnel (.40); consider subpoena issues re: former FTX personnel (.40).
02/13/2023	Christopher Dunne	0.60	Correspondence with S&C and Landis teams re: Rule 2004 discovery (.30); call with D. O'Hara, M. Summers (Ballard Spahr) and D. Arellano (Herrera Arellano) re: Rule 2004 requests (.30).
02/13/2023	Nicole Friedlander	1.10	Review FTI requests re: investigation of compromise (.30); correspondence with FTI and S&C teams re:

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Date	Name	Hours	Description
			FTI requests (.60); correspondence to S. Coverick (A&M) re: electronic devices (.20).
02/13/2023	James McDonald	0.40	Review materials re: government productions (.30); correspondence to S&C team re: same (.10).
02/13/2023	Anthony Lewis	0.50	Correspondence to S&C team, LRC team and Relevant Third Parties re: Rule 2004 motions (.30); review production materials re: federal law enforcement subpoena (.10); correspondence with S&C, federal law enforcement and DOJ teams re: same (.10).
02/13/2023	Bradley Harsch	3.30	Correspondence to current Debtor entity personnel re: transfers to FTX (.10); correspondence to J. Gallant re: status of federal law enforcement response (.20); review J. Ray (FTX) email re: use of Customers Bank (.10); finalize and circulate state production and FOIA letters (.80); correspondence to M. Strand re: status of Relevant Third Party response (.10); correspondence to J. McDonald and J. Ljustina re: draft disclosure for sale (.40); prepare and finalize Relevant Third Party production for federal regulator and FOIA letters with transmission emails (.70); correspondence to federal law enforcement re: upload for federal law enforcement (.10); prepare and finalize federal regulator production and FOIA letters with transmission emails (.70); correspondence to S&C e-discovery team re: call with WilmerHale re: mirror database (.10).
02/13/2023	Jonathan Sedlak	0.60	Call with Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
02/13/2023	Michele Materni	1.40	Weekly production team meeting with K. Donnelly, D. O'Hara, M. Strand, J. Gallant, H. Masters and M. McMahon (.40 - partial attendance); meeting with S. Wheeler and Z. Flegenheimer re: response to SDNY priority requests and modifications to document

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Date	Name	Hours	Description
			review workstreams (.60); meeting with Z. Flegenheimer re: responding to SDNY priority requests (.40).
02/13/2023	Mark Bennett	1.20	Respond to analysts conducting document review re: privilege questions.
02/13/2023	Kathleen Donnelly	3.20	Weekly production team meeting with M. Materni, D. O'Hara, M. Strand, J. Gallant, H. Masters and M. McMahon (.50); correspondence to S&C team re: production (.60); review and edit production letter (1.9); call with D. O'Hara re: productions (.80).
02/13/2023	Zoeth Flegenheimer	7.30	Call with J. Sedlak, M. McMahon, E. Newman, J. Gilday, F. Sheikh, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.60); meeting with S. Wheeler and M. Materni re: response to SDNY priority requests and modifications to document review workstreams (.60); meeting with M. Materni re: responding to SDNY priority requests (.40); meeting with K. Mayberry re: UCC productions (.10); correspondence to S. Wheeler re: production of Signal data and other documents (.20); review and prepare former FTX personnel documents for production to SDNY (1.4); coordinate with FTI team re: document production and preparing searches (.60); correspondence to S&C team re: document review (.50); correspondence to S&C team re: document review and production (1.1); review documents re: current FTX U.S. personnel's (FTX) employment information (.40); correspondence to K. Mayberry re: production of documents to the UCC (.20); review Signal data re: FTX U.S. balance sheet (.70); correspondence to N. Friedlander and A. Holland re: review of Signal data (.20); correspondence with S&C e-discovery team re: document production (.30).
02/13/2023	Meaghan Kerin	1.80	Manage documents for DOJ production (.10); correspondence to A. Holland re: same (.10);

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Date	Name	Hours	Description
			correspondence to N. Friedlander, K. Donnelly, D. O'Hara, M. Strand and A. Holland re: SEC productions (.10); revise Rule 2004 requests to Relevant Third Parties (1.0); correspondence to A. Lewis and A. Holland re: same (.20); analyze FTI requests (.20); correspondence to A. Lewis and S. Rosenthal re: same (.10).
02/13/2023	Alexander Holland	0.90	Correspondence to FTI teams re: documents for production (.50); draft Rule 2004 request to Relevant Third Party (.40).
02/13/2023	Daniel O'Hara	1.20	Weekly production team meeting with M. Materni, K. Donnelly, M. Strand, J. Gallant, H. Masters and M. McMahon (.50); call with J. Gallant re: document production conflicts check (.20); call with K. Donnelly re: productions (.20); call with C. Dunne, M. Summers (Ballard Spahr) and D. Arellano (Herrera Arellano) re: Rule 2004 requests (.30).
02/13/2023	Samantha Rosenthal	0.90	Correspondence to Relevant Third Parties re: Rule 2004 subpoenas (.50); correspondence with S&C team re: SEC productions (.20); correspondence to S&C team re: database access (.20).
02/13/2023	Matthew Strand	1.70	Review documents for privilege and responsiveness and draft summaries of documents (1.2); weekly production team meeting with M. Materni, K. Donnelly, D. O'Hara, J. Gallant, H. Masters and M. McMahon (.50).
02/13/2023	Ugonna Eze	2.00	Review documents for quality control .
02/13/2023	Jason Gallant	1.90	Weekly production team meeting with M. Materni, K. Donnelly, D. O'Hara, M. Strand, H. Masters and M. McMahon (.50); call with D. O'Hara re: document production conflicts check (.20); correspondence to S&C team re: production to state (.20); correspondence to S&C team re: production to ND California (.40); draft production letters for SDNY (.60).

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Date	Name	Hours	Description
02/13/2023	Hannah Masters	3.30	Update production tracker (.10); weekly production team meeting with M. Materni, K. Donnelly, D. O'Hara, M. Strand, J. Gallant and M. McMahon (.50); review documents and linear review quality check (2.6); correspondence to S&C team re: federal regulator production (.10).
02/13/2023	Emma Downing	1.30	Review document batches assigned to analyst review.
02/13/2023	Natalie Hills	0.20	Correspondence to Z. Flegenheimer re: setting up document search for documents review.
02/13/2023	Phoebe Lavin	3.30	Review documents for privilege and responsiveness and summarize documents.
02/13/2023	Keila Mayberry	1.90	Review UCC productions and correspondence to S. Wheeler re: same (.80); meeting with Z. Flegenheimer re: UCC productions (.10); prepare UCC production materials (1.0).
02/13/2023	Aneesa Mazumdar	4.30	Review document batches assigned to associate review.
02/13/2023	Tatum Millet	1.70	Complete quality check for document productions.
02/13/2023	Luke Ross	3.50	Review of documents for production to SDNY.
02/13/2023	William Scheffer	1.30	Review documents for quality check for production.
02/13/2023	Fareed Ahmed	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Ehi Arebamen	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Phillip Baskerville	0.50	Call with M. McMahon, N. Isacoff, R. Perry, S. Hewitson and FTI team re: privilege logging updates in preparation for upcoming productions of privileged documents.
02/13/2023	Jenna Dilone	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	LaToya Edwards	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/13/2023	Camille Flynn	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Joshua Hazard	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Sally Hewitson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.7); call with M. McMahon, N. Isacoff, R. Perry, P. Baskerville and FTI team re: privilege logging updates in preparation for upcoming productions of privileged documents (.50).
02/13/2023	Nicole Isacoff	5.30	Review and update privilege log name normalization (1.5); review document batches assigned to analyst review for responsiveness, privilege and other issues (3.3); call with M. McMahon, R. Perry, P. Baskerville, S. Hewitson and FTI team re: privilege logging updates in preparation for upcoming productions of privileged documents (.50).
02/13/2023	Frank Jordan	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Georgia Maratheftis	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Robin Perry	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.1); call with M. McMahon, N. Isacoff, P. Baskerville, S. Hewitson and FTI team re: privilege logging updates in preparation for upcoming productions of privileged documents (.50).
02/13/2023	Robert Providence	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Dawn Samuel	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/13/2023	Mary McMahon	4.00	Weekly production team meeting with M. Materni, K.

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Date	Name	Hours	Description
			Donnelly, D. O'Hara, M. Strand, J. Gallant and H. Masters (.50); call with N. Isacoff, R. Perry, P. Baskerville, S. Hewitson and FTI team re: privilege logging updates in preparation for upcoming productions of privileged documents (.50); correspondence with FTI team re: collection and processing reports (2.4); call with Z. Flegenheimer, J. Sedlak, E. Newman, J. Gilday, F. Sheikh, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.60).
02/13/2023	Carrie Fanning	0.60	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing.
02/13/2023	Joseph Gilday	5.50	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.60); quality check production volumes (2.6); update S&C e-discovery team chain of custody records (.30); correspondence with S&C team re: document collections and searches (.40); update production log (.10); correspondence with FTI team re: spreadsheet export (.10); review duplication of production volume for delivery to state regulators (.20); correspondence to J. Ybanez re: transfer of matter data to physical media (.20); correspondence to S&C and FTI teams re: population and delivery of production volume (.30); correspondence to D. O'Hara and FTI team re: retrieval of production volumes (.20); update S&C matter data summary questionnaires (.40); correspondence to M. McMahon re: export of former FTX U.S. personnel documents (.10).
02/13/2023	Alma Kordic	1.40	Work on technical quality check and completion of related documentation for production volume (1.2); correspondence to J. Gilday re: same (.20).
02/13/2023	Eric Newman	2.20	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, F. Sheikh, C. Fanning, N. Wolowski and

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Date	Name	Hours	Description
			FTI team re: document collection and processing (.60); correspondence with S&C and FTI teams re: project tracking protocols (1.4); correspondence to S&C team re: collections (.20).
02/13/2023	Faisal Sheikh	0.60	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
02/13/2023	Nicholas Wolowski	0.60	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, C. Fanning and FTI team re: document collection and processing.
02/14/2023	Stephanie Wheeler	0.30	Call with K. Donnelly re: informal SDNY production (.10); correspondence to D. Hariton re: IRS requests re: FTX entity (.20).
02/14/2023	Brian Glueckstein	1.50	Analyze potential Rule 2004 targets and related issues (1.2); correspondence with S. Rand (QE) re: potential Rule 2004 targets (.30).
02/14/2023	Christopher Dunne	1.40	Correspondence with S&C team and Rule 2004 request recipients re: service and discovery requests.
02/14/2023	James McDonald	0.40	Review materials re: government productions requests (.30); correspondence to S&C team re: same (.10).
02/14/2023	Anthony Lewis	0.80	Correspondence with S&C, Relevant Third Party, LRC and Sygnia teams re: Rule 2004 discovery requests (.60); correspondence with S&C team re: device forensics (.10); correspondence to S&C team re: database access (.10).
02/14/2023	Bradley Harsch	1.40	Correspondence with S&C team re: request for mirror database and Prime email collection (.10); correspondence to federal regulator re: bounced emails (.10); finalize federal regulator production and FOIA letters (.20); finalize Relevant Third Party production for federal regulator and FOIA letters (.20); correspondence to M. Strand re: state law enforcement inquiry (.10); compile documents and draft email to federal law enforcement re: tracker for

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Date	Name	Hours	Description
			federal law enforcement requests (.20); review subpoena from federal law enforcement (.30); review tracker for productions (.20).
02/14/2023	Jonathan Sedlak	0.70	Call with Z. Flegenheimer re: privilege review of documents (.20); correspondence to S. Wheeler re: privilege review of documents (.20); correspondence to S&C team re: Relevant Third Party communications review (.30).
02/14/2023	Ryan Logan	0.60	Correspondence to N. Friedlander re: laws re: disclosure of FTX electronic devices.
02/14/2023	Michele Materni	0.30	Call with J. Rosenfeld re: privilege issues presented by individual counsel emails (.20); call with M. Bennett re: response to SDNY request (.10).
02/14/2023	Mark Bennett	2.10	Call with M. Materni re: response to SDNY request (.10); correspondence to S. Wheeler and M. Materni re: response to SDNY (.40); correspondence to S. Wheeler re: privilege issues (.60); correspondence to S&C analysts re: privilege issues (1.0).
02/14/2023	Kathleen Donnelly	1.40	Call with D. O'Hara re: production workstreams (.30); call with S. Wheeler re: informal SDNY production (.10); call with J. Rosenfeld and Z. Flegenheimer re: production of documents (.20); correspondence to S&C team re: production workstream (.80).
02/14/2023	Zoeth Flegenheimer	5.20	Call with J. Sedlak re: privilege review of documents (.20); call with K. Donnelly and J. Rosenfeld re: production of documents (.20); correspondence to K. Donnelly re: document production (.20); draft and revise summary of Relevant Third Party documents and propose privilege treatment (1.8); correspondence to M. McMahon re: documents management, document review and production (.50); correspondence to N. Hills and M. Materni re: documents review (.20); correspondence to FTI team re: preparing searches (.30); correspondence to S&C

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Date	Name	Hours	Description
			team re: document review (.50); correspondence to J. Rosenfeld re: documents and production to SDNY (.30); review documents in response to SDNY requests (.40); prepare and produce former FTX U.S. personnel's Signal messages to SDNY and Covington (.60).
02/14/2023	Meaghan Kerin	2.40	Manage documents for SEC production (.50); correspondence to N. Friedlander, K. Donnelly, D. O'Hara, M. Strand and SEC team re: same (.20); correspondence to N. Friedlander, A. Lewis and S. Rosenthal re: Relevant Third Party preservation and Rule 2004 requests (.30); review records re: same (.10); analyze records produced by Relevant Third Parties pursuant to Rule 2004 (1.1); correspondence to A. Lewis, N. Friedlander, S. Rosenthal and Sygnia team re: same (.20).
02/14/2023	Jared Rosenfeld	1.90	Call with M. Materni re: privilege issues presented by individual counsel emails (.20); call with K. Donnelly and Z. Flegenheimer re: production of documents (.20); correspondence to S&C team re: privilege issues in upcoming production (1.5).
02/14/2023	Daniel O'Hara	3.30	Coordinate with FTI and S&C e-discovery teams re: upcoming production, draft production letter and tag documents for production (1.6); call with K. Donnelly re: production workstreams (.30); review document batches assigned to associate review; (1.0); update Rule 2004 tracker (.40).
02/14/2023	Samantha Rosenthal	3.20	Correspondence to Relevant Third Party re: production in response to Rule 2004 subpoena (.20); correspondence with S&C and Sygnia teams re: same (.50); review and analyze Relevant Third Prty data and response to Rule 2004 subpoena (1.8); draft summary re: same (.30); correspondence to N. Friedlander and A. Lewis re: Relevant Third Party data request (.20); revise Rule 2004 Request tracker (.20).

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Date	Name	Hours	Description
02/14/2023	Jason Gallant	3.00	Prepare various production letters and summaries.
02/14/2023	Hannah Masters	0.10	Send documents production to federal regulator.
02/14/2023	Natalie Hills	5.30	Correspondence with FTI team re: setting up document search for documents review (.30); review documents and send summaries to Z. Flegenheimer (4.7); perform quality check on documents for production (.30).
02/14/2023	Keila Mayberry	0.30	Update UCC productions tracker.
02/14/2023	Fareed Ahmed	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Ehi Arebamen	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Dawn Harris-Cox	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Joshua Hazard	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Sally Hewitson	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Nicole Isacoff	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Robin Perry	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Robert Providence	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/14/2023	Mary McMahon	4.30	Correspondence with FTI team re: review and productions (3.0); update and revise review of production reports and correspondence to S&C team re: same (1.3).
02/14/2023	Joseph Gilday	2.10	Review duplication of production volumes (.40); update S&C e-discovery team chain of custody records (.50); correspondence with S&C team re: document collections and searches (.20); update

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Date	Name	Hours	Description
			production log (.20); update S&C data tracking matter summary questionnaires (.40); correspondence to M. Strand and FTI team re: export of selected native spreadsheets (.30); review issues with delivery of production volume (.10).
02/14/2023	Eric Newman	1.60	Correspondence to S&C team re: case communications (.40); correspondence to S&C and FTI teams re: collection (.10); update internal documentation for process tracking (1.1).
02/14/2023	Nicholas Wolowski	0.20	Assign sensitive tracking questionnaires to COC data.
02/15/2023	Stephanie Wheeler	1.60	Review re: regulatory compliance issues (.80); revise DOJ production letter (.20); revise and redact documents re: regulatory compliance issues (.50); call with D. O'Hara re: regulatory compliance issues (.10).
02/15/2023	Brian Glueckstein	0.60	Review Rule 2004 subpoena issuance issues (.30); correspondence with QE team re: protective order (.30).
02/15/2023	Christopher Dunne	1.60	Review new Rule 2004 requests (.50); correspondence to S&C team re: acceptance of service, Rule 2004 productions and targets (1.1).
02/15/2023	Jacob Croke	0.40	Analyze state subpoena (.20); correspondence to state agents re: same (.20).
02/15/2023	Nicole Friedlander	0.30	Correspondence to A. Lewis re: FTI requests and Rule 2004 requests.
02/15/2023	Anthony Lewis	1.00	Review and revise Rule 2004 discovery request (.20); correspondence with S&C, Sygnia, Landis teams and Relevant Third Parties re: Rule 2004 discovery requests (.40); correspondence to S&C team re: privilege issues for document production to SDNY (.10); correspondence to S&C team and Relevant Third Party re: device forensic review (.30).
02/15/2023	Bradley Harsch	2.80	Prepare for call with WilmerHale team re: debtor data (.10); call with E. Newman, WilmerHale and FTI teams re: collection and review of debtor data (.30);

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Date	Name	Hours	Description
			review production for federal law enforcement (.30); review and comment on revised tracker for production (.20); review re: federal law enforcement subpoena (.30); revise tracker for federal law enforcement requests (.50); correspondence to S&C team re: WilmerHale request for access to current personnel data (.30); correspondence to current Debtor entity personnel re: debtor transfers data (.20); call with M. Beville (WilmerHale) re: request for personnel communications and related searches (.10); correspondence to federal law enforcement re: production (.10); review FTI correspondence re: federal law enforcement production (.10); review documents responsive to request re: current personnel (.20); correspondence to WilmerHale team re: current personnel email and Slack data (.10).
02/15/2023	Jonathan Sedlak	0.90	Call with Z. Flegenheimer re: review of Relevant Third Party documents for privilege (.10); call with Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80).
02/15/2023	Michele Materni	0.90	Correspondence to J. Rosenfeld and J. Gallant re: privilege research (.10); call with K. Donnelly re: document production (.10); meeting with Z. Flegenheimer re: responding to SDNY priority requests and document workflow (.50); correspondence to S. Wheeler and D' O'Hara re: document production to SDNY (.20).
02/15/2023	Kathleen Donnelly	1.70	Call with M. Materni re: document production (.10); call with M. Strand re: productions (.60); correspondence to S&C team re: productions (.20); revise draft production letter (.80).
02/15/2023	Zoeth Flegenheimer	5.10	Coordinate device collection (.40); coordinate with FTI re: data collection and processing and preparing searches in response to SDNY requests (.90); correspondence to S&C review team re: document

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Date	Name	Hours	Description
			review (.40); review documents (.40); correspondence to J. Gallant re: document production (.30); meeting with M. Materni re: responding to SDNY priority requests and document workflow (.50); call with J. Sedlak re: review of Relevant Third Party documents for privilege (.10); coordinate with S&C e-discovery team re: data collection (.10); correspondence to M. Materni re: responding to SDNY priority requests (.20); correspondence to M. McMahon re: addressing technical issues on database and assigning document review to analyst team (.70); coordinate with Relevant Third Party personnel re: privilege review (.20); correspondence to T. Millet re: documents review (.10); call with J. Sedlak, M. McMahon, E. Newman, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80).
02/15/2023	Meaghan Kerin	0.80	Correspondence to N. Friedlander, J. Gallant, A. Holland and M. Strand re: SEC production (.20); correspondence to S. Rosenthal, D. O'Hara, A. Holland and Landis team re: Relevant Third Party Rule 2004 requests and related productions (.40); review records re: same (.20).
02/15/2023	Jared Rosenfeld	1.00	Research re: privilege treatment of post-November 2022 documents.
02/15/2023	Alexander Holland	3.50	Draft response to SDNY request for documents re: financial records (1.7); review and summarize documents from Third Party Exchange in response to an SDNY request (1.3); draft Rule 2004 request to Relevant Third Party (.50).
02/15/2023	Daniel O'Hara	6.70	Draft production letter (.30); review documents for production (.10); review and revise Rule 2004 requests (.80); review documents re: regulatory compliance issues and apply redactions (5.1); call with S. Wheeler re: regulatory compliance issues (.10); meeting with P. Lavin re: review of documents to be

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Date	Name	Hours	Description
			produced to SDNY (.30).
02/15/2023	Samantha Rosenthal	2.30	Correspondence with Relevant Third Parties re: Rule 2004 subpoena responses (.60); review Relevant Third Party's Rule 2004 subpoena response (1.4); correspondence to S&C and Landis teams re: Rule 2004 subpoena responses (.30).
02/15/2023	Matthew Strand	3.30	Call with K. Donnelly re: productions (.60); coordinate with FTI and S&C e-discovery teams re: formal productions and timing (2.7).
02/15/2023	Ugonna Eze	1.00	Review documents re: real estate holdings.
02/15/2023	Jason Gallant	3.70	Revise SDNY production letter (2.4); revise SDNY FOIA letter (.10); correspondence to S&C team re: federal law enforcement subpoena (.20); correspondence to S&C team re: SDNY production (.10); review document reviewer questions (.90).
02/15/2023	Hannah Masters	1.80	Research re: laptop forensics.
02/15/2023	Emma Downing	1.40	Review documents for production (1.2); revise draft Rule 2004 requests (.20).
02/15/2023	Natalie Hills	1.00	Review document batches assigned to associate review.
02/15/2023	Phoebe Lavin	3.50	Meeting with D. O'Hara re: review of documents to be produced to SDNY (.30); review documents to be produced to SDNY for privilege and responsiveness (3.2).
02/15/2023	Luke Ross	0.60	Review flagged documents re: political contributions.
02/15/2023	Fareed Ahmed	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.4); update privilege coding on documents (1.4).
02/15/2023	Ehi Arebamen	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/15/2023	Joshua Hazard	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/15/2023	Sally Hewitson	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/15/2023	Frank Jordan	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/15/2023	Serge Koveshnikoff	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/15/2023	Georgia Maratheftis	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/15/2023	Robin Perry	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/15/2023	Mary McMahon	5.00	Call with J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80); correspondence with FTI and S&C teams re: processing and review of materials (2.0); correspondence to FTI team re: name normalization process (2.2).
02/15/2023	Joseph Gilday	2.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80); correspondence to FTI and S&C teams re: database search index issues (.30); draft production request form for production volume (.10); review correspondence from FTI team re: document collections and searches (.20); correspondence to E. Yim and FTI team re: delivery of production volume (.40); correspondence to FTI team re: production dates for selected volumes (.20); process data for production volume (.60); update S&C e-discovery team chain of custody records (.10).
02/15/2023	Eric Newman	2.70	Call with B. Harsch, WilmerHale and FTI teams re: collection and review of debtor data (.30); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, F. Sheikh, N. Wolowski and FTI team re: document collection and processing (.80); review and update

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Date	Name	Hours	Description
			internal project tracking documentation (1.2); correspondence to S&C team re: FTX data (.10); correspondence with S&C and FTI teams re: WilmerHale database setup (.30).
02/15/2023	Faisal Sheikh	0.80	Call with J. Sedlak, Z. Flegenheimer, E. Newman, J. Gilday, M. McMahon, N. Wolowski and FTI team re: document collection and processing.
02/15/2023	Nicholas Wolowski	0.80	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, F. Sheikh and FTI team re: document collection and processing.
02/16/2023	Stephanie Wheeler	2.10	Review redactions for SDNY production of regulatory compliance documents (.20); correspondence to S. Peikin and J. McDonald re: regulatory compliance document production to SDNY (.10); send regulatory compliance document to N. Rehn (SDNY) (.10); review Relevant Third Party privilege documents (.30); meeting with J. Rosenfeld re: redaction of Relevant Third Party-related documents (.30); correspondences to D. O'Hara and S. Raymond (SDNY) re: questions re: regulatory compliance documents (.20); review Relevant Third Party documents for production (.40); correspondences to J. Sedlak re: date ranges of document review to date (.10); call with N. Friedlander re: discussions with SDNY re: document review (.20); revise production letter for SDNY production (.20).
02/16/2023	Christopher Dunne	1.20	Call with D. O'Hara and E. Downing re: potential Rule 2004 requests for purported charitable organizations (.50); review Rule 2004 requests (.70).
02/16/2023	Nicole Friedlander	0.50	Call with Z. Flegenheimer re: document production workstreams and information sharing with ILAs (.20); call with S. Wheeler re: discussions with SDNY re: document review (.20); correspondence to M. Kerin re: production letter language (.10).
02/16/2023	James McDonald	0.40	Review materials re: government productions and

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Date	Name	Hours	Description
			requests.
02/16/2023	Anthony Lewis	0.90	Review Rule 2004 discovery responses (.30); correspondence with S&C team, Landis team and Relevant Third Parties re: Rule 2004 discovery requests (.60).
02/16/2023	Bradley Harsch	1.20	Review federal law enforcement correspondence re: FTP protocol for federal law enforcement production (.10); review production for federal law enforcement (.30); correspondence to S&C team re: email and Slack data for WilmerHale (.40); review current Debtor entity personnel response to inquiry re: Relevant Third Party transaction data and correspondence to S&C team re: same (.20); review A&M response to search for state regulator (.20).
02/16/2023	Jonathan Sedlak	0.30	Meeting with M. Materni, J. Rosenfeld and J. Gallant re: research re: privilege issues.
02/16/2023	Michele Materni	0.50	Meeting with J. Sedlak, J. Rosenfeld and J. Gallant re: research re: privilege issues (.30); correspondence to S&C team re: privilege issues (.20).
02/16/2023	Mark Bennett	0.80	Review documents re: responsiveness and privilege issues (.30); address privilege issues re: document review (.50).
02/16/2023	Kathleen Donnelly	1.00	Call with D. O'Hara re: upcoming production (.30); correspondence to S&C team re: productions (.70).
02/16/2023	Zoeth Flegenheimer	3.20	Review and prepare documents for informal production to SDNY (1.9); correspondence to S. Ehrenberg re: collected Signal data (.20); correspondence to M. McMahon re: analyst review of Signal data (.10); review former FTX personnel Signal data (.10); correspondence to S&C team re: document review (.60); respond to reviewer questions re: document review (.10); call with N. Friedlander re: document production workstreams and information sharing with ILAs (.20).

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Date	Name	Hours	Description
02/16/2023	Meaghan Kerin	2.60	Correspondence to N. Friedlander, J. Gallant, A. Holland and M. Strand re: SEC production (.20); correspondence to CDS Legal, Sygnia and S&C teams re: former FTX personnel discovery requests (.20); correspondence to N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and Sygnia team re: Relevant Third Party Rule 2004 requests and productions (.40); review records and information produced by Relevant Third Party (1.2); draft follow-up questions for Relevant Third Party (.30); correspondence to Relevant Third Party re: same (.10); correspondence to A. Lewis re: data questions for former employee (.20).
02/16/2023	Jared Rosenfeld	4.30	Meeting with S. Wheeler re: redaction of Relevant Third Party-related documents (.30); call with J. Gallant re: email to partners re: privilege issues (.10); meeting with J. Sedlak, M. Materni and J. Gallant re: research re: privilege issues (.30); correspondence to S&C team re: SDNY request and document review (1.0); research re: Relevant Third Party documents (2.6).
02/16/2023	Alexander Holland	0.80	Draft Rule 2004 request to Relevant Third Party (.70); attention to team communication re: document production (.10).
02/16/2023	Daniel O'Hara	3.00	Review documents re: regulatory compliance issues (1.5); call with K. Donnelly re: upcoming productions (.30); correspondence with S&C e-discovery and FTI teams re: production issues and revising production letters (1.2); call with J. Gallant re: FTX production (.10); call with C. Dunne and E. Downing re: potential Rule 2004 requests for purported charitable organizations (.60).
02/16/2023	Samantha Rosenthal	1.00	Correspondence to N. Friedlander, A. Lewis, M. Kerin and A. Holland re: Relevant Third Party materials produced in response to Rule 2004 subpoenas (.40); correspondence with Sygnia team re:

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Date	Name	Hours	Description
			same (.30); correspondence with A. Lewis, D. O'Hara and Landis team re: Rule 2004 subpoena service (.30).
02/16/2023	Matthew Strand	4.20	Review documents for privilege and responsiveness (.80); coordinate with S&C e-discovery and FTI teams re: production and issues re: timing that may delay the formal production and various potential solutions (3.4).
02/16/2023	Jason Gallant	6.20	Work on SDNY, SEC and UCC production letters (1.1); call with D. O'Hara re: FTX production (.10); correspondence to S&C team re: state subpoena production (.10); correspondence with S&C team re: delayed production correspondence (.40); call with E. Yim, W. Walther, J. Gilday, M. McMahon and FTI team re: release of production volume (.80 - partial attendance); coordinate logistics for production deliveries (2.1); correspondence to S&C team re: state law enforcement subpoena (.20); research re: privilege issues (.50); meeting with J. Sedlak, M. Materni and J. Rosenfeld re: research re: privilege issues (.30); call with J. Rosenfeld re: email to partners re: privilege issues (.10); correspondence to S&C team re: privilege issues (.50).
02/16/2023	Hannah Masters	0.30	Correspondence to S&C team re: SDNY and mirror productions.
02/16/2023	Emma Downing	0.80	Call with C. Dunne and D. O'Hara re: potential Rule 2004 requests for purported charitable organizations (.50); revise draft Rule 2004 requests (.30).
02/16/2023	Natalie Hills	2.10	Review documents batch.
02/16/2023	Phoebe Lavin	0.40	Review documents for privilege, responsiveness and other issues.
02/16/2023	William Scheffer	0.70	Flag new privilege terms for reviewers.
02/16/2023	Bonifacio Abad	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/16/2023	Fareed Ahmed	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Ehi Arebamen	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	LaToya Edwards	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Camille Flynn	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Dawn Harris-Cox	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Joshua Hazard	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.7); amend draft privilege log provided by FTI (.90); call with N. Isacoff, M. McMahon and R. Perry re: privilege log review and updates to discuss with FTI (.40).
02/16/2023	Nicole Isacoff	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (2.5); call with M. McMahon, S. Hewitson and R. Perry re: privilege log review and updates to discuss with FTI (.30 - partial attendance).
02/16/2023	Sherry Johnson	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Georgia Maratheftis	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Robin Perry	8.40	Call with M. McMahon, S. Hewitson and N. Isacoff re: privilege log review and updates to discuss with FTI (.40); review document batches assigned to analyst review for responsiveness, privilege and other

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Date	Name	Hours	Description
			issues (8.0).
02/16/2023	Robert Providence	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Nicolette Ragnanan	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Dawn Samuel	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/16/2023	Mary McMahon	6.90	Correspondence with S&C and FTI teams re: SDNY requests (4.0); correspondence with FTI team re: privileged batching results (1.6); call with N. Isacoff, S. Hewitson and R. Perry re: privilege log review and updates to discuss with FTI (.40); call with E. Yim, J. Gallant, W. Walther, J. Gilday and FTI team re: release of production volume (.90).
02/16/2023	Joseph Gilday	6.50	Call with J. Gallant, E. Yim, W. Walther, M. McMahon and FTI team re: release of production volume (.90); work on production of volume (3.8); confirm access to matter database site (.20); process data for production volume (.20); update S&C e-discovery team chain of custody records (.30); correspondence with FTI and S&C teams re: delivery of future production volumes (.30); transfer matter data to physical media (.80).
02/16/2023	Eric Newman	1.00	Correspondence to S&C and FTI teams re: WilmerHale database creation (.30); correspondence with S&C team re: outstanding project overview items (.70).
02/16/2023	Wayne Walther	0.90	Call with J. Gallant, E. Yim, J. Gilday, M. McMahon and FTI team re: release of production volume.
02/16/2023	Nicholas Wolowski	0.60	Troubleshoot production delivery (.30); coordinate with FTI team re: volume data processing and production (.30).
02/16/2023	Eileen Yim	2.30	Correspondence with S&C e-discovery team re: options for obtaining three production volume copies

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Date	Name	Hours	Description
			(.40); call with J. Gallant, W. Walther, J. Gilday, M. McMahon and FTI team re: release of production volume (.90); coordinate with in-office staff for receiving production drive from FTI (.20); prepare files for production volumes (.80).
02/17/2023	Christopher Dunne	0.50	Call with D. O'Hara re: Rule 2004 requests and subpoena (.20); call with D. O'Hara, M. McGuire (Landis), P. Neiman (WilmerHale) and N. Werle (WilmerHale) re: Rule 2004 subpoena (.30).
02/17/2023	Bradley Harsch	2.70	Correspondence to M. Beville (WilmerHale) re: query about debtor laptop query (.10); prepare for call with current Debtor entity personnel re: transfers (.20); call with current Debtor entity personnel re: transfers (.30); revise notes of call with current Debtor entity personnel (.20); correspondence to A&M team re: same (.10); review email from current Debtor entity personnel re: Alameda wallet addresses and transfers (.10); call with A&M team re: debtor transfers and state regulator inquiry (.20); correspondence to D. O'Hara and S&C e-discovery team re: production of files for state regulator inquiry (.20); draft letter to state regulator re: inquiry (.80); correspondence to A&M team re: questions on customer account for state regulator inquiry (.10); correspondence to J. Sutton re: federal regulator and state regulator responses on complaint (.30); review requests from states (.10).
02/17/2023	William Wagener	0.20	Correspondence to D. O'Hara re: Rule 2004 discovery objections.
02/17/2023	Jonathan Sedlak	1.50	Call with Z. Flegenheimer, J. Gilday, E. Newman, F. Sheikh and S. Dooley re: strategies to reduce document review and production costs (1.0); call with S&C team and FTI team re: document collection and processing (.50).
02/17/2023	Kathleen Donnelly	0.90	Quality check bank statement documents tagged by analysts (.70); correspondence to S&C team re:

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Date	Name	Hours	Description
			production (.20).
02/17/2023	Zoeth Flegenheimer	3.60	Correspondence to S. Ehrenberg re: collected Signal data (.10); correspondence to J. Sedlak re: collection of Slack data (.10); coordinate with current FTX personnel re: device collection (.10); call with J. Sedlak, J. Gilday, E. Newman, F. Sheikh and S. Dooley re: strategies to reduce document review and production costs (.50); call with J. Gilday, S. Dooley, R. Perubhatla (RLKS) and FTI team re: document collection and processing (1.1); call with S&C team and FTI team re: document collection and processing (1.0); respond to analyst questions re: document review (.40); review documents (.30).
02/17/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, A. Lewis, A&M team and Sygnia team re: data analysis questions.
02/17/2023	Jared Rosenfeld	4.20	Correspondence to S&C team re: Relevant Third Party document production (1.2); review post-bankruptcy documents (.80).
02/17/2023	Daniel O'Hara	3.80	Review documents for production (.40); coordinate with FTI and S&C e-discovery teams re: ongoing production issues (1.2); review materials and draft Rule 2004 requests (1.7); call with C. Dunne, M. McGuire (Landis), P. Neiman (WilmerHale) and N. Werle (WilmerHale) re: Rule 2004 subpoena (.30); call with C. Dunne re: Rule 2004 requests and subpoena (.20).
02/17/2023	Samantha Rosenthal	0.50	Correspondence to N. Friedlander, A. Lewis, M. Kerin and Sygnia team re: Relevant Third Party 2004 subpoena returns (.30); revise preservation notice and Rule 2004 request tracker (.20).
02/17/2023	Jason Gallant	3.60	Correspondence to S&C team re: delivery of production hard drives (.70); correspondence to S&C team re: individual privilege issues (.30); correspondence to S&C team re: production quality check (1.5); review documents for production (.20);

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Date	Name	Hours	Description
			review documents for production (.20); correspondence to S&C team re: bank statement document review (.20); review bank statement documents for responsiveness (.50).
02/17/2023	Hannah Masters	0.30	Correspondence to S&C team re: production and coding documents for production.
02/17/2023	William Scheffer	0.40	Respond to analyst questions re: document review for production.
02/17/2023	Bonifacio Abad	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Ehi Arebamen	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Phillip Baskerville	0.80	Call with N. Isacoff, R. Perry, M. McMahon, S. Hewitson, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: preparation of privilege logs in preparation for upcoming productions.
02/17/2023	LaToya Edwards	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Camille Flynn	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Dawn Harris-Cox	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Joshua Hazard	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (10.2); correspondence to S&C team re: responsiveness analysis for certain documents in analyst batches (.10); review documents re: potential privilege issue from bank statement review (.60); correspondence to S&C team re: privilege analysis of document from bank statement review (.10); correspondence with S&C team re: analyst review workflow (.10).
02/17/2023	Sally Hewitson	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.3); review privilege log to confirm non-inclusion of

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Date	Name	Hours	Description
			documents to be produced in full or with redactions (.70); call with M. McMahon, N. Isacoff, R. Perry, P. Baskerville, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: preparation of privilege logs in preparation for upcoming productions (.80).
02/17/2023	Nicole Isacoff	0.80	Call with M. McMahon, R. Perry, P. Baskerville, S. Hewitson, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: preparation of privilege logs in preparation for upcoming productions.
02/17/2023	Sherry Johnson	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Serge Koveshnikoff	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Georgia Maratheftis	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Robin Perry	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.3); call with M. McMahon, N. Isacoff, P. Baskerville, S. Hewitson, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: preparation of privilege logs in preparation for upcoming productions (.80); review document batches assigned to analyst review for responsiveness, privilege and other issues (3.2).
02/17/2023	Robert Providence	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Dawn Samuel	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/17/2023	Mary McMahon	7.20	Call with S&C team and FTI team re: document collection and processing (.80); call with N. Isacoff, R. Perry, P. Baskerville, S. Hewitson, M. Calvert

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Date	Name	Hours	Description
			(FTI), E. Langdon (FTI) and D. Turton (FTI) re: preparation of privilege logs in preparation for upcoming productions (1.4); revise collection and processing reports (1.5); revise the metric reporting and review pace statistics (1.5); correspondence with FTI and S&C teams re: ad hoc productions in response to SDNY requests. (2.4).
02/17/2023	Stephen Dooley	2.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman and F. Sheikh re: strategies to reduce document review and production costs (.50); call with Z. Flegenheimer, J. Gilday, R. Perubhatla (RLKS) and FTI team re: document collection and processing (1.1); call with S&C team and FTI team re: document collection and processing (1.0).
02/17/2023	Joseph Gilday	7.00	Call with W. Walther, E. Yim, N. Wolowski, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: volume metadata and reproduction (.40); call with J. Sedlak, Z. Flegenheimer, E. Newman, F. Sheikh and S. Dooley re: strategies to reduce document review and production costs (.50); call with Z. Flegenheimer, S. Dooley, R. Perubhatla (RLKS) and FTI team re: document collection and processing (1.1); call with S&C team and FTI team re: document collection and processing (1.0); attention to delivery and quality check of production volumes (2.4); process data for production volumes (.20); update S&C e-discovery team chain of custody records (.40); transfer matter data to physical media (.20); update summary of investigative production workflows (.70); attention to collection of linked Relevant Third Party document (.10).
02/17/2023	Eric Newman	0.50	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, F. Sheikh and S. Dooley re: strategies to reduce document review and production costs.
02/17/2023	Faisal Sheikh	1.50	Call with S&C team and FTI team re: document collection and processing (1.0); call with J. Sedlak, Z.

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Date	Name	Hours	Description
			Flegenheimer, J. Gilday, E. Newman and S. Dooley re: strategies to reduce document review and production costs (.50).
02/17/2023	Wayne Walther	3.90	Call with S&C team and FTI team re: document collection and processing (1.0); call with J. Gilday, E. Yim, N. Wolowski, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: volume metadata and reproduction (.40); quality check outgoing production volume (2.2); correspondence to J. Gilday re: metadata summary and error reports re: same (.30).
02/17/2023	Nicholas Wolowski	2.90	Correspondence to S&C team re: production drive delivery (.40); coordinate creation of new batches for ad hoc production review (.80); call with J. Gilday, W. Walther, E. Yim, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: volume metadata and reproduction (.40); call with S&C team and FTI team re: document collection and processing (1.0); coordinate with FTI team re: data processing and production (.30).
02/17/2023	Eileen Yim	1.60	Create production copy of volume (.20); call with J. Gilday, W. Walther, N. Wolowski, M. Calvert (FTI), E. Langdon (FTI) and D. Turton (FTI) re: volume metadata and reproduction (.40); call with S&C team and FTI team re: document collection and processing (1.0).
02/18/2023	Anthony Lewis	0.10	Correspondence to S&C team re: Rule 2004 discovery requests.
02/18/2023	Zoeth Flegenheimer	0.10	Respond to analyst questions re: document review.
02/18/2023	Meaghan Kerin	0.30	Correspondence to N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: Relevant Third Party Rule 2004 requests (.10); review Rule 2004 request to Relevant Third Party (.20).
02/18/2023	Alexander Holland	0.20	Draft Rule 2004 request to Relevant Third Party.

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Date	Name	Hours	Description
02/18/2023	Bonifacio Abad	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Ehi Arebamen	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	LaToya Edwards	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Camille Flynn	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Ruth Godin	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Dawn Harris-Cox	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Joshua Hazard	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.5); correspondence to S&C team re: bank statement production tagging conflicts (.10); review bank statement production tagging conflicts (.80); correspondence to S&C team re: certain documents in analyst batches (.10).
02/18/2023	Sally Hewitson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Sherry Johnson	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Georgia Maratheftis	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/18/2023	Robert Providence	5.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/18/2023	Mary McMahon	3.00	Correspondence to FTI team re: review and production sweeps.
02/19/2023	Kathleen McArthur	0.10	Correspondence to J. Rosenfeld re: document preservation and review Alix memo re: same.
02/19/2023	Anthony Lewis	0.20	Review Rule 2004 request for discovery (.10); correspondence to S&C team re: Rule 2004 discovery requests (.10).
02/19/2023	Hannah Masters	1.10	Review documents for SDNY productions.
02/19/2023	Luke Ross	4.70	Review documents re: FTX U.S.'s financial issues.
02/19/2023	Bonifacio Abad	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Fareed Ahmed	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	LaToya Edwards	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Joshua Hazard	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Sally Hewitson	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Sherry Johnson	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Frank Jordan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Georgia Maratheftis	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Robin Perry	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Robert Providence	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/19/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/19/2023	Joseph Gilday	0.60	Prepare production volumes for federal law enforcement.
02/20/2023	Brian Glueckstein	5.70	Draft and revise litigation protective order and supporting documents (5.2); correspondence with S&C team and QE team re: protective order matters (.50).
02/20/2023	Jacob Croke	0.50	Analyze issues re: discovery requests from centralized exchanges (.30); correspondence to B. Glueckstein re: same (.20).
02/20/2023	Nicole Friedlander	0.20	Correspondence to A. Lewis and M. Kerin re: Rule 2004 requests.
02/20/2023	Anthony Lewis	0.40	Correspondence with S&C and Sygnia teams re: Rule 2004 discovery requests (.20); correspondence to S&C team re: SDNY production (.20).
02/20/2023	Zoeth Flegenheimer	0.20	Correspondence to M. Strand re: document review (.10); coordinate with FTI team re: revisions to document search (.10).
02/20/2023	Meaghan Kerin	0.40	Correspondence to Cohen & Gresser and Sygnia teams re: former employee discovery issues (.10); correspondence to S&C team re: SDNY requests and productions (.10); correspondence to N. Friedlander, A. Lewis and Sygnia team re: Relevant Party Rule 2004 request and related productions (.20).
02/20/2023	Daniel O'Hara	0.20	Correspondence to C. Dunne and E. Downing re: former Alameda personnel Rule 2004 subpoena (.10); correspondence to M. Strand re: document coding (.10).
02/20/2023	Matthew Strand	1.40	Review and summarize documents re: Relevant Third party (.70); revise SDNY production letter (.40); coordinate with FTI team re: production logistics and timing (.30).
02/20/2023	Jason Gallant	0.10	Correspondence to S&C e-discovery team re: state law enforcement production.

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Date	Name	Hours	Description
02/20/2023	Bonifacio Abad	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Ehi Arebamen	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Jenna Dilone	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	LaToya Edwards	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Camille Flynn	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Dawn Harris-Cox	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Joshua Hazard	13.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Sally Hewitson	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Sherry Johnson	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Robin Perry	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Robert Providence	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/20/2023	Mary McMahon	2.20	Correspondence with FTI team re: review and production sweeps.
02/20/2023	Joseph Gilday	1.90	Quality check production volumes (1.3); update S&C e-discovery team chain of custody records (.20); update production log (.30), correspondence to S&C team re: conflict checks for production volumes and document review (.10).
02/20/2023	Eric Newman	0.20	Revise internal project tracking and records

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Date	Name	Hours	Description
			information.
02/20/2023	Eileen Yim	0.20	Review replacement production volume.
02/21/2023	Stephanie Wheeler	0.30	Correspondence to J. Croke re: report covering A&M deck (.10); correspondence to M. Strand re: DOJ production letter (.10); correspondence to K. Donnelly re: documents for production (.10).
02/21/2023	Steven Peikin	0.30	Review correspondence from S&C team re: responses to SDNY requests.
02/21/2023	Christopher Dunne	5.10	Review and comment on protective order draft (.80); review materials re: relevant third parties and analyze potential discovery (1.5); review materials and correspondence to Relevant Third Party counsel re: same (.80); prepare search terms re: former Alameda personnel and correspondence to S&C team re: same (1.6); meeting with M. Strand and E. Downing re: draft Rule 2004 motion (.30); call with M. Strand, E. Downing and A&M team re: draft Rule 2004 motion (.20).
02/21/2023	Nicole Friedlander	0.60	Correspondence to J. McDonald re: federal regulator request (.30); correspondence with A. Lewis re: FTI meeting re: case investigation (.30).
02/21/2023	Anthony Lewis	0.70	Review discovery agreement (.20); correspondence to S&C team re: same (.10); correspondence to S&C team re: Rule 2004 discovery requests (.30); correspondence to S&C team re: SDNY productions (.10).
02/21/2023	Bradley Harsch	4.20	Review and comment on draft email to federal law enforcement (.10); review documents re: former debtor employee (.20); correspondence to S&C team re: status of federal law enforcement production (.10); correspondence with A&M team re: balance information for state regulator response (.10); draft correspondence to state regulator re: responsive documents (.20); correspondence to FTI team re: production for state regulator (.20); revise production

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Date	Name	Hours	Description
			letter for state regulator (.30); draft production and FOIA letters for federal law enforcement production (.60); draft correspondence to federal law enforcement re: production (.30); draft production and FOIA letters for federal law enforcement response (.70); correspondence to J. Gallant re: fileshare link for state regulator (.20); draft and circulate letters for federal law enforcement production (.40); correspondence to J. Gallant and A&M team re: subpoena from state law enforcement (.30); review correspondence from A&M team re: debtor transfers to Alameda for federal law enforcement response (.20); correspondence to J. Gallant re: form of state regulator production (.20); review Alameda response to Relevant Third Party subpoena (.30).
02/21/2023	Kathleen Donnelly	0.50	Correspondence to S&C team re: productions.
02/21/2023	Zoeth Flegenheimer	0.20	Correspondence to A. Devlin-Brown (Covington) re: production of former FTX personnel signal data.
02/21/2023	Meaghan Kerin	0.20	Correspondence to S. Rosenthal and A. Holland re: Relevant Third Party Rule 2004 requests and related productions.
02/21/2023	Alexander Holland	2.20	Draft preservation request to Relevant Third Party (.70); draft Rule 2004 request to Relevant Third Party (1.5).
02/21/2023	Daniel O'Hara	0.30	Correspondence with E. Downing and M. Plamondon re: 2004 request status.
02/21/2023	Samantha Rosenthal	0.40	Correspondences with M. Kerin re: follow up questions to Relevant Third Parties re: Rule 2004 subpoena responses.
02/21/2023	Matthew Strand	5.90	Meeting with C. Dunne and E. Downing re: draft Rule 2004 motion (.30); meeting with E. Downing re: draft Rule 2004 motion (.20); call with J. Gallant re: federal law enforcement production letter (.20); call with C. Dunne, E. Downing and A&M team re: draft Rule 2004 motion (.20); correspondence to S&C

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Date	Name	Hours	Description
			e-discovery and FTI teams re: production and related volume (3.1); revise production materials (.60); review and revise federal law enforcement cover letter for mirror productions with appendix (1.2); meeting with M. Strand, J. Gallant and V. Shahnazary re: upcoming federal law enforcement production (.10).
02/21/2023	Jason Gallant	3.70	Call with M. Strand re: federal law enforcement production letter (.20); meeting with H. Masters, M. Strand and V. Shahnazary re: upcoming federal law enforcement production (.10); prepare various productions and production letters (3.4).
02/21/2023	Hannah Masters	2.00	Prepare production volume (.60); update production tracker (.30); meeting with J. Gallant, M. Strand and V. Shahnazary re: upcoming federal law enforcement production (.10); edit federal law enforcement production letter appendix (1.0).
02/21/2023	Emma Downing	5.70	Meeting with C. Dunne and M. Strand re: draft Rule 2004 motion (.30); revise set of search terms for Rule 2004 document production (.60); correspondence to A&M team re: draft Rule 2004 motion (.20); draft Rule 2004 motion (3.6); draft status summary of Rule 2004 requests (.60); meeting with M. Strand re: draft Rule 2004 motion (.20); call with C. Dunne, M. Strand and A&M team re: draft Rule 2004 motion (.20).
02/21/2023	Victoria Shahnazary	2.70	Meeting with J. Gallant, H. Masters and M. Strand re: upcoming federal law enforcement production (.10); create appendix for production letter to federal law enforcement (1.7); update production log with recent productions (.60).
02/21/2023	Ehi Arebamen	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Camille Flynn	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Sally Hewitson	6.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/21/2023	Sherry Johnson	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Serge Koveshnikoff	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Georgia Maratheftis	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Robin Perry	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Robert Providence	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Nicolette Ragnanan	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Dawn Samuel	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/21/2023	Mary McMahon	2.50	Correspondence with FTI team re: review and production.
02/21/2023	Stephen Dooley	1.00	Call with E. Newman, F. Sheikh and FTI team re: updates to project workflows for achieving greater efficiencies.
02/21/2023	Joseph Gilday	0.50	Attention to preparation of production volume (.30); correspondence to S&C e-discovery team re: custody records (.20).
02/21/2023	Eric Newman	2.50	Call with FTI and WilmerHale teams re: document collections (.70); call with S. Dooley, F. Sheikh and FTI team re: updates to project workflows for achieving greater efficiencies (1.0); correspondence to S&C team re: upcoming plan for linear review (.30); transmit Relevant Third Party documents to S&C team for review and production (.30); correspondence to S&C team re: handling of Slack data for production (.20).
02/21/2023	Faisal Sheikh	1.00	Call with E. Newman, S. Dooley, and FTI team re:

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Date	Name	Hours	Description
			updates to project workflows for achieving greater efficiencies.
02/21/2023	Wayne Walther	2.00	Perform technical quality check on the updated production volume (1.8); correspondence to N. Wolowski re: the quality check findings for production volume , providing metadata summary and production reports (.20).
02/21/2023	Nicholas Wolowski	2.00	Correspondence to S&C e-discovery team re: production status (.30); correspondence to S&C and FTI teams re: production volume progress (.30); correspondence to S&C team re: production delivery (.40); correspondence to S&C e-discovery and FTI teams re: production volume including Slack messages (.50); correspondence to S&C team re: delivery of production volume (.30); review correspondence from S&C team re: updated production volume (.20).
02/21/2023	Eileen Yim	1.70	Prepare hard drive copies of production volume (.30); prepare hard drive of production volumes for federal law enforcement (1.2); correspondence to S&C e-discovery team re: producing Slack data as separate production volume (.20).
02/22/2023	Stephanie Wheeler	0.70	Revise federal law enforcement production letter (.20); call with J. McDonald re: calling federal law enforcement re: resuming productions (.10); correspondence to B. Glueckstein and M. Strand re: UCC requests for agreements (.20); correspondence to K. Donnelly re: state requests (.20).
02/22/2023	Christopher Dunne	1.90	Call with E. Downing, M. Summers (Ballard Spahr) and D. Arellano (Herrera Arellano) re: Rule 2004 (.30); review materials and draft Rule 2004 search terms (1.2); correspondence to S&C team re: Rule 2004 status and updates (.40).
02/22/2023	Nicole Friedlander	0.50	Correspondence to A. Lewis, A. Holland and S. Rosenthal re: Rule 2004 requests.
02/22/2023	James McDonald	0.70	Call with federal regulator re: productions and review

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Date	Name	Hours	Description
			of materials (.40); correspondence to S&C team re: same (.60); call with S. Wheeler re: calling federal law enforcement re: resuming productions (.10).
02/22/2023	Anthony Lewis	0.70	Correspondence to S&C team and Relevant Third Parties re: Rule 2004 discovery requests.
02/22/2023	Bradley Harsch	3.50	Review correspondence from FTI team re: status of state regulator production (.10); correspondence to A. Lewis and current FTX U.S. personnel re: draft response to inquiry from federal law enforcement (.20); research re: balances date provided to federal law enforcement (.50); revise and circulate correspondence to state regulator re: response (.30); revise production letter for state regulator (.30); review Relevant Third Party data and correspondence to S&C team re: transfers from debtor to Alameda (.50); call with A&M team re: transfers from debtor to Alameda (.30); correspondence to current Debtor entity personnel re: debtor transfers to Alameda (.20); correspondence to A&M team re: status of balances and KYC data (.30); review state law enforcement production (.20); correspondence to J. Gallant re: state law enforcement production (.20); finalize and circulate production letter and cover letter for state regulator production (.40).
02/22/2023	Jonathan Sedlak	0.70	Call with Z. Flegenheimer, J. Gilday, E. Neman, C. Fanning, N. Wolowski and FTI team re: document collection and processing.
02/22/2023	Kathleen Donnelly	7.50	Conduct searches and summarize documents for review (4.7); call with P. Lavin re: searches and review of documents (.20); call with M. Strand re: productions (.60); review and revise production letters and correspondence to S&C team re: same (2.0).
02/22/2023	Zoeth Flegenheimer	2.30	Call with J. Sedlak, J. Gilday, E. Neman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70); correspondence to S&C associate team re: document review and collection

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Date	Name	Hours	Description
			(.50); correspondence with R. Perubhatla (RLKS) and K. Shultea (RLKS) re: device collection (.30); correspondence with A. Margulies (Covington) re: device collection (.20); correspondence to S. Wheeler and M. Materni re: device collection (.20); correspondence to K. McArthur re: Slack collection (.30); correspondence to FTI team re: Slack collection (.10).
02/22/2023	Meaghan Kerin	0.20	Correspondence to Sygnia team re: Relevant Third Party Rule 2004 request and former employee access logs (.10); correspondence to H. Zhukovsky re: records management (.10).
02/22/2023	Jared Rosenfeld	0.10	Meeting with L. Ross and A. Mazumdar re: document review.
02/22/2023	Daniel O'Hara	0.30	Correspondence to J. Gallant re: document production letters.
02/22/2023	Samantha Rosenthal	3.80	Review subpoena responses from Relevant Third Parties (.50); draft follow-up questions to Relevant Third Parties re: Rule 2004 subpoena responses (2.1); correspondences with Relevant Third Parties re: Rule 2004 subpoena responses and follow-up questions (1.2).
02/22/2023	Matthew Strand	7.80	Call with K. Donnelly re: productions (.60); revise federal law enforcement production letter (1.3); review gap in bates numbering in federal law enforcement production letter and correct issue (.30); correspondence to S&C e-discovery team re: state mirror production letter (.30); review documents for search re: FTX terms of service (2.1); revise federal law enforcement cover email (.20); review Fenwick documents shared with third parties for memo (.70); correspondence to S&C team re: same (.40); revise SDNY weekly production letter (.30); review documents re: FTX rulebook or participant agreement (.50); review Rule 2004 motion re: Relevant Third Party (.80); review Cryptocurrency Lending Company

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Date	Name	Hours	Description
			data for production (.30).
02/22/2023	Jason Gallant	6.40	Correspondence to S&C analysts re: database questions (.40); review and revise production letters for SDNY and federal agencies (5.0); quality check documents in database (1.0).
02/22/2023	Hannah Masters	0.50	Draft letter re: state mirror production and correspondence to S&C team re: delivery of production.
02/22/2023	Emma Downing	4.60	Draft motion for Rule 2004 requests (3.8); revise Rule 2004 status summary (.30); draft update re: former FTX personnel (FTX) subpoena status (.20); call with C. Dunne, M. Summers (Ballard Spahr) and D. Arellano (Herrera Arellano) re: Rule 2004 (.30).
02/22/2023	Phoebe Lavin	1.70	Call with K. Donnelly re: searches and review of documents (.20); review documents in database (1.5).
02/22/2023	Keila Mayberry	1.90	Review documents for associate review.
02/22/2023	Aneesa Mazumdar	8.70	Meeting with J. Rosenfeld and L. Ross re: document review (.10); review documents re: FTT transparency page (5.1); review documents for production (3.5).
02/22/2023	Luke Ross	4.20	Review documents re: FTT transparency page and summary of documents (4.1); meeting with J. Rosenfeld and A. Mazumdar re: document review (.10).
02/22/2023	Stepan Atamian	0.50	Prepare and mail out state production, as requested by H. Masters .
02/22/2023	Bonifacio Abad	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/22/2023	Ehi Arebamen	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/22/2023	Sally Hewitson	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/22/2023	Georgia Maratheftis	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/22/2023	Nicolette Ragnanan	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/22/2023	Dawn Samuel	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/22/2023	Stephen Dooley	0.50	Meeting with S&C team re: production and review workflows.
02/22/2023	Carrie Fanning	1.20	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI team re: document collection and processing (.70); meeting with S&C team re: production and review workflows (.50).
02/22/2023	Joseph Gilday	5.60	Meeting with S&C team re: production and review workflows (.50); call with J. Sedlak, Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70); quality check production volumes and correspondence to S&C team re: delivery of production volumes (1.9); correspondence to S&C e-discovery team re: custody records (.30); review production to states (.20); review processing of data for production volume (.20); work on federal law enforcement production volume (.90); review correspondence from S&C team re: document collections, searches and productions (.90).
02/22/2023	Eric Newman	2.50	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI team re: document collection and processing (.70); meeting with S&C team re: production and review workflows (.50); update project workflow and tracking information (1.3).
02/22/2023	Faisal Sheikh	0.50	Meeting with S&C team re: production and review workflows.
02/22/2023	Wayne Walther	1.10	Perform technical quality check on outgoing production (.50); correspondence to J. Gilday re: quality check findings for production volume (.10); meeting with S&C team re: production and review

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Date	Name	Hours	Description
			workflows (.50).
02/22/2023	Nicholas Wolowski	1.80	Review production bates numbering (.30); meeting with S&C team re: production and review workflows (.50); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Neman, C. Fanning and FTI team re: document collection and processing (.70); correspondence to FTI team re: state law enforcement data processing and production (.30).
02/22/2023	Eileen Yim	0.70	Meeting with S&C team re: production and review workflows (.50); correspondence to S&C team re: hard drive creation production volume for the states (.10); download production volume from FTI (.10).
02/23/2023	Stephanie Wheeler	0.10	Correspondence to K. Donnelly and J. Gallant re: SDNY production letter.
02/23/2023	Brian Glueckstein	0.70	Meeting with C. Dunne re: Rule 2004 discovery initiatives.
02/23/2023	Christopher Dunne	4.00	Review discovery initiatives and draft motions and requests (2.8); meeting with B. Glueckstein re: Rule 2004 discovery initiatives (.70); meeting with D. Felder (Orrick) and M. Strand re: grant (.50).
02/23/2023	Anthony Lewis	0.30	Correspondence to S&C and Landis teams re: Rule 2004 discovery requests.
02/23/2023	Bradley Harsch	2.00	Correspondence to S&C team re: transmission of data for federal law enforcement (.20); review documents re: transaction hashes (.30); correspondence to state regulator re: complaint (.10); draft production letter and cover email for state law enforcement production (.60); correspondence to current Debtor entity personnel re: data from exchanges for federal law enforcement production (.30); review FTI flow of funds report for debtor/Alameda transfers (.20); call with M. Strand re: debtor document production (.10); correspondence to S&C team re: call from HFSC staff re: document request (.10).

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Date	Name	Hours	Description
02/23/2023	Kathleen Donnelly	1.40	Correspondence to S&C team re: Cryptocurrency Lending Company production (.20); correspondence with S&C team re: productions (.60); review and revise production letters (.60).
02/23/2023	Zoeth Flegenheimer	1.00	Correspondence to M. McMahon re: document review workstreams (.20); correspondence to J. Sedlak re: document review workstreams (.10); correspondence to S&C e-discovery team re: document production (.20); correspondence to A. Margulies (Covington) re: device collection (.20); correspondence to S. Coverick (A&M) re: device collection (.10); correspondence to A. Holland re: collecting poitner data in response to an SDNY request (.10); correspondence to J. Rosenfeld and K. McArthur re: Slack collection status (.10).
02/23/2023	Meaghan Kerin	2.00	Correspondence to A. Lewis and S. Rosenthal re: Relevant Third Party preservation and Rule 2004 requests (.10); correspondence to N. Friedlander, A. Lewis, S. Rosenthal, Landis team and Sygnia team re: Relevant Third Party data production (.30); analyze records produced by Relevant Third Party (1.2); correspondence to N. Friedlander, H. Zhukovsky and DOJ re: document productions (.20); review records re: same (.20).
02/23/2023	Alexander Holland	0.70	Draft response to SDNY request for documents re: financial records.
02/23/2023	Samantha Rosenthal	3.40	Revise Rule 2004 subpoena and preservation request tracker (.20); correspondences with N. Friedlander, A. Lewis and M. Kerin re: additional data requests to Relevant Third Parties (.30); review Relevant Third Party production in response to Rule 2004 subpoena (2.5); correspondences with M. Kerin re: same (.40).
02/23/2023	Matthew Strand	6.50	Meeting with D. Felder (Orrick) and C. Dunne re: grant. (.50); prepare and revise production letter for Cryptocurrency Lending Company data (1.9); revise Rule 2004 motion (1.2); review and revise weekly

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Date	Name	Hours	Description
			production letters (.40); correspondence to S&C e-discovery and FTI teams re: weekly productions (1.7); correspondence to S&C e-discovery team and B. Harsch re: debtor funds data for federal law enforcement (.70); call with B. Harsch re: debtor document production (.10).
02/23/2023	Jason Gallant	2.20	Upload state regulator production (.20); manage productions for SDNY, UCC, SEC and federal law enforcement (1.9); call with state regulator re: productions (.10).
02/23/2023	Hannah Masters	1.20	Quality check documents for production.
02/23/2023	Emma Downing	2.60	Draft Rule 2004 motion.
02/23/2023	Natalie Hills	0.10	Correspondence to Z. Flegenheimer re: documents from political document review.
02/23/2023	Phoebe Lavin	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/23/2023	Luke Ross	8.50	Review documents re: FTX U.S. financial issues and create related searches.
02/23/2023	Hannah Zhukovsky	3.00	Update Rule 2004 tracker to include responses from Rule 2004 subpoena (.80); archive and record DOJ production (.30); check deposit addresses produced to the DOJ (.20); update target address comparison spreadsheet with new addresses (1.7).
02/23/2023	Bonifacio Abad	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/23/2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/23/2023	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/23/2023	Serge Koveshnikoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/23/2023	Robin Perry	8.00	Update tagging on documents (1.1); apply redactions to production documents (6.9).

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Date	Name	Hours	Description
02/23/2023	Dawn Samuel	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/23/2023	Mary McMahon	5.00	Correspondence with S&C team re: review assignments and productions (1.5); correspondence to FTI team re: initial draft privilege logs for review (2.5); review and edit reporting metrics (1.0).
02/23/2023	Stephen Dooley	0.50	Call with F. Sheikh, N. Wolowski, W. Walther, J. Gilday, FTI team and A&M team re: A&M document collection and processing.
02/23/2023	Joseph Gilday	3.80	Call with S. Dooley, F. Sheikh, N. Wolowski, W. Walther, FTI team and A&M team re: A&M document collection and processing (.50); quality check production volume (.40); correspondence to S&C e-discovery team re: custody records (.70); update production log (.30); correspondence to M. Strand and S&C e-discovery team re: data collection (.20); prepare and quality check production volume (.80); prepare production of former FTX personnel documents (.60); confirm password associated with production volume (.20); correspondence to J. Ybanez re: transfer of data to physical media (.10).
02/23/2023	Eric Newman	2.10	Correspondence to S&C team re: preparation of Cryptocurrency Lending Company spreadsheets (1.2); review and update internal project tracking documentation (.90).
02/23/2023	Faisal Sheikh	0.50	Call with S. Dooley, N. Wolowski, W. Walther, J. Gilday, FTI team and A&M team re: A&M document collection and processing.
02/23/2023	Wayne Walther	3.20	Call with S. Dooley, F. Sheikh, N. Wolowski, J. Gilday, FTI team and A&M team re: A&M document collection and processing (0.5); quality check production volume (2.4); correspondence to J. Gilday re: quality check findings on outgoing volume, providing metadata summaries and error reports (.30).
02/23/2023	Nicholas Wolowski	0.90	Correspondence to S&C and FTI teams re: state law

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Date	Name	Hours	Description
			enforcement data for production (.40); call with S. Dooley, F. Sheikh, W. Walther, J. Gilday, FTI team and A&M team re: A&M document collection and processing (.50).
02/23/2023	Eileen Yim	1.20	Process Cryptocurrency Lending Company spreadsheets for review (.50); create production volume for Cryptocurrency Lending Company spreadsheet (.50); prepare hard drive copies of production volume (.20).
02/24/2023	Stephanie Wheeler	1.30	Revise correspondence to J. Miller (Latham) re: requesting Embed filed (.20); review and revise summary of Veridian Corp. Center purchase documents (.70); call with S. Yeargan re: response to state requests (.10); correspondence to state regulator re: response to state's request (.10); correspondence to R. Perubhatla (RLKS) re: Embed documents (.10); call with J. Sedlak and Z. Flegenheimer re: updates on document review workstream (.10).
02/24/2023	Christopher Dunne	0.40	Review Rule 2004 requests.
02/24/2023	Nicole Friedlander	0.80	Correspondence to A. Lewis, M. Kerin and S. Rosenthal re: Rule 2004 requests and analysis of evidence.
02/24/2023	Anthony Lewis	1.00	Review and revise Rule 2004 discovery requests (.70); correspondence to S&C team re: Rule 2004 discovery requests (.30).
02/24/2023	Bradley Harsch	0.80	Correspondence to J. Gallant re: status of state law enforcement production (.10); review and comment on draft response to federal regulator inquiry (.30); finalize and circulate letter for state law enforcement production (.20); correspondence to A&M team re: transfers spreadsheet for federal law enforcement (.10); correspondence with FTI team re: debtor spreadsheet production (.10).
02/24/2023	Jonathan Sedlak	1.30	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI team re: document collection and processing

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Date	Name	Hours	Description
			(.80); call with S. Wheeler and Z. Flegenheimer re: updates on document review workstream (.10); meeting with M. Materni, Z. Flegenheimer, M. Strand and M. McMahon re: updates to document review workstreams (.40).
02/24/2023	Shane Yeargan	0.10	Call with S. Wheeler re: response to state requests.
02/24/2023	Michele Materni	0.90	Meeting with J. Sedlak, Z. Flegenheimer, M. Strand and M. McMahon re: updates to document review workstreams (.40); call with A. Holland, A&M team and Alix team re: Alameda financial data responsive to an SDNY request (.40); call with A. Holland re: Alameda financial data (.10).
02/24/2023	Kathleen Donnelly	0.70	Review spreadsheets for requests from the states and correspondence to S&C team re: same.
02/24/2023	Zoeth Flegenheimer	6.60	Meeting with J. Sedlak, M. Materni, M. Strand and M. McMahon re: updates to document review workstreams (.40); call with S. Wheeler and J. Sedlak re: updates on document review workstream (.10); call with J. Gilday, S. Dooley, R. Perubhatla (RLKS) and FTI team re: document collection and processing (1.1); call with J. Sedlak, J. Gilday, N. Wolowski and FTI team re: document collection and processing (.80); correspondence to J. Sedlak re: selecting document review custodians (.20); correspondence to S&C associate team re: document review (.60); correspondence to K. McArthur re: Slack collection (.20); correspondence to S. Coverick (A&M) re: device imaging (.30); correspondence with FTI team re: data collection, processing multimedia files and preserving FTX data (.70); review documents in response to SDNY requests (1.9); correspondence to S. Nawrocki (Nardello) and M. McMahon re: device imaging and review (.20); correspondence to H. Chambers (A&M) re: collecting FTX data (.10).
02/24/2023	Meaghan Kerin	2.00	Call with A. Holland re: Alameda financial data responsive to an SDNY request (.20);

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Date	Name	Hours	Description
			correspondence to A. Lewis, N. Friedlander, A. Holland, S. Rosenthal and Sygnia team re: Relevant Third Party preservation requests, Rule 2004 requests and Relevant Third Party data productions (.80); review records produced by Relevant Third Party (.70); review and revise Relevant Third Party Rule 2004 requests (.30).
02/24/2023	Jared Rosenfeld	0.50	Correspondence to S&C team re: production responsive to the SDNY request re: financial information.
02/24/2023	Alexander Holland	4.60	Draft Rule 2004 request to Relevant Third Parties (1.5); draft response to SDNY request for documents relating to financial records (2.4); call with M. Kerin re: Alameda financial data responsive to an SDNY request (.20); call with M. Materni, A&M team and Alix team re: Alameda financial data responsive to an SDNY request (.40); call with M. Materni re: Alameda financial data (.10).
02/24/2023	Samantha Rosenthal	2.50	Correspondence to S&C team re: Rule 2004 requests to Relevant Third Parties (.50); revise Rule 2004 request to Relevant Third Party (.80); draft summary re: priority Rule 2004 requests (1.2).
02/24/2023	Matthew Strand	6.90	Meeting with J. Sedlak, M. Materni, Z. Flegenheimer and M. McMahon re: updates to document review workstreams (.40); review and revise Rule 2004 motion (2.4); correspondence to SDNY team re: Cryptocurrency Lending Company production (.30); review production materials for debtor and correspondence to S&C e-discovery and FTI teams re: same (.80); review political donation spreadsheets related to master list (2.3); review production tracker and ongoing law enforcement requests (.70).
02/24/2023	Jason Gallant	2.00	Meeting with V. Shahnazary re: updated subpoena production tracker (.30); review and distribute state law enforcement production (.30); correspondence to S&C team re: updated law enforcement tracker (.50);

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Date	Name	Hours	Description
			correspondence to S&C team re: bank examination privilege reviewer questions (.20); review documents for SDNY priority request (.70).
02/24/2023	Hannah Masters	1.90	Review documents.
02/24/2023	Emma Downing	0.50	Revise draft Rule 2004 motions.
02/24/2023	Keila Mayberry	0.70	Review documents for associate review.
02/24/2023	Aneesa Mazumdar	2.60	Review documents re: FTT transparency page (2.2); correspondence to J. Rosenfeld and L. Ross re: same (.40).
02/24/2023	Tatum Millet	2.60	Quality check document review batches (2.2); summarize documents to add to tracker (.40).
02/24/2023	Victoria Shahnazary	0.30	Meeting with J. Gallant re: updated subpoena production tracker.
02/24/2023	Hannah Zhukovsky	0.80	Update Rule 2004 request tracker to include new preservation letters.
02/24/2023	Bonifacio Abad	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/24/2023	Ehi Arebamen	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/24/2023	Dawn Samuel	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/24/2023	Mary McMahon	6.40	Meeting with J. Sedlak, M. Materni, Z. Flegenheimer and M. Strand re: updates to document review workstreams (.40); correspondence with FTI team re: staffing and review progress (1.5); correspondence to S&C team re: review pace, responsiveness review and specific SDNY request productions (2.5); correspondence to FTI team re: collections and processing reports and review (1.3); correspondence to FTI team re: production updates (.70).
02/24/2023	Stephen Dooley	1.10	Call with Z. Flegenheimer, J. Gilday, R. Perubhatla (RLKS) and FTI team re: document collection and processing.

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Date	Name	Hours	Description
02/24/2023	Joseph Gilday	5.10	Call with J. Sedlak, Z. Flegenheimer, N. Wolowski and FTI team re: document collection and processing (.80); call with Z. Flegenheimer, S. Dooley, R. Perubhatla (RLKS) and FTI team re: document collection and processing (1.1); process data for production volume (.50); quality check production volume (.40); correspondence to S&C e-discovery team re: custody records (.40); update production request records (.30); correspondence to S. Dooley re: ILA workspace workflows (.30); update production log (.20); retrieve production volume for K. Donnelly (.40); correspondence with S&C team re: document review (.20); correspondence with FTI team re: production dates for selected volumes (.50).
02/24/2023	Eric Newman	1.80	Correspondence to S&C and FTI teams re: creation of project playbook (1.2); update internal project tracking and audit documentation (.60).
02/24/2023	Wayne Walther	0.40	Run technical quality check on outgoing production volume (.30); correspondence to J. Gilday re: the quality check findings for production volume and metadata summary (.10).
02/24/2023	Nicholas Wolowski	1.70	Correspondence to S&C team re: status of state law enforcement production (.20); download documents for upcoming debtor production and load to FTI's database, create and correspondence to FTI team re: same (.50); create new entry for latest FTX production (.20); call with J. Sedlak, Z. Flegenheimer, J. Gilday and FTI team re: document collection and processing (.80).
02/25/2023	Brian Glueckstein	0.40	Correspondence with QE team re: Rule 2004 discovery targets.
02/25/2023	Bradley Harsch	1.60	Draft production cover letter and review documents for production (1.5); review correspondence from current Debtor entity personnel re: query on debtor transfers (.10).

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Date	Name	Hours	Description
02/25/2023	Meaghan Kerin	0.10	Correspondence to A. Holland re: Rule 2004 requests.
02/25/2023	Alexander Holland	4.10	Draft response to SDNY request for documents relating to financial records (2.6); draft Rule 2004 request to Relevant Third Parties (1.5).
02/25/2023	Matthew Strand	1.30	Review document batches assigned to analyst review.
02/25/2023	Jason Gallant	1.70	Reviewed documents for potential production for SDNY priority requests.
02/25/2023	Emma Downing	1.00	Revise Rule 2004 motions.
02/25/2023	Luke Ross	3.30	Review documents re: FTX U.S. financial issues.
02/25/2023	William Scheffer	2.30	Review documents re: SDNY presentation request re: FTX customer assets.
02/25/2023	Bonifacio Abad	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/25/2023	Joshua Hazard	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/25/2023	Sally Hewitson	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/25/2023	Frank Jordan	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/25/2023	Georgia Maratheftis	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/25/2023	Robin Perry	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/25/2023	Mary McMahon	2.50	Communications with FTI on staffing updates and sweeps for analyst review (2.5)
02/25/2023	Joseph Gilday	0.60	Correspondence with FTI team and K. Donnelly re: upcoming productions with Slack data (.30); attention to additional processing for production volume (.30).
02/26/2023	Stephanie Wheeler	0.50	Review and revise production letter to federal law enforcement re: debtor (.20); review tracker of debtor

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Date	Name	Hours	Description
			to productions of federal law enforcement (.30).
02/26/2023	Anthony Lewis	0.30	Correspondence with S&C and Sygnia teams re: Rule 2004 discovery requests.
02/26/2023	Bradley Harsch	1.10	Correspondence with M. Strand re: debtor spreadsheets for production to federal law enforcement (.10); review Sygnia email re: IP location for debtor entity transfer (.10); correspondence to S. Ehrenberg re: IP location for debtor entity transfer (.10); correspondence with FTI team re: production of spreadsheets for federal law enforcement (.10); draft and circulate production letter for debtor production to federal law enforcement (.30); review and comment on spreadsheets for federal law enforcement production (.10); correspondence with S. Wheeler re: transfers to Alameda (.10); correspondence with J. McDonald and S. Wheeler re: discussion with federal law enforcement re: productions (.20).
02/26/2023	Zoeth Flegenheimer	0.10	Correspondence with FTI team re: document production.
02/26/2023	Matthew Strand	2.90	Review document batches assigned to analyst review (2.3); review and revise spreadsheets for debtor production (.60).
02/26/2023	Jason Gallant	0.70	Review documents on Relativity (.60); correspondence with S&C team re: production team meeting (.10).
02/26/2023	Hannah Masters	0.10	Correspondence with S&C team re: productions.
02/26/2023	Keila Mayberry	1.70	Review documents for associate review.
02/26/2023	William Scheffer	0.90	Review and collect documents re: SDNY presentation request re: FTX customer assets.
02/26/2023	Joshua Hazard	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/26/2023	Sally Hewitson	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/26/2023	Nicole Isacoff	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/26/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/26/2023	Georgia Maratheftis	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/26/2023	Robin Perry	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/26/2023	Dawn Samuel	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Stephanie Wheeler	1.50	Correspondence to Z. Flegenheimer re: collecting computers of FTX employees (.20); meeting with M. Materni and Z. Flegenheimer re: responses to SDNY priority requests and device collection (.60); correspondence with D. Kudla (SDNY) and J. Croke re: call to discuss production issues (.20); meeting with B. Harsch and M. Strand re: debtor federal regulator document request and related talking points (.50).
02/27/2023	Andrew Dietderich	0.20	Correspondence to S&C team re: Rule 2004 requests re: relevant third parties.
02/27/2023	Steven Peikin	0.30	Call with counsel for HFSC re: document requests.
02/27/2023	Christopher Dunne	0.30	Meeting with M. Strand, M. Summers (Ballard Spahr), D. Arellano (Ballard Spahr) and N. Botwinick (Ballard Spahr) re: guarding against pandemics.
02/27/2023	Jacob Croke	0.50	Analyze issues re: document collection for SDNY requests and recovery of old materials (.30), correspondence to S. Wheeler re: same (.20).
02/27/2023	Nicole Friedlander	0.40	Correspondence to S. Peikin re: Bahamas electronic devices (.10); correspondence with FTI team re: FTI requests for information (.20); correspondence with A. Lewis re: same (.10).
02/27/2023	Bradley Harsch	3.40	Correspondence with S&C team re: deposits spreadsheets for federal law enforcement production

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Date	Name	Hours	Description
			(.20); review and email A&M, S&C and federal law enforcement agents re: federal law enforcement subpoena (.50); review and email A&M, S&C and federal law enforcement agents re: summons (.50); draft talking points for call with federal law enforcement re: production (1.5); prepare for meeting with S. Wheeler re: federal regulator production (.20); meeting with S. Wheeler and M. Strand re: federal regulator document request and related talking points (.50).
02/27/2023	Jonathan Sedlak	0.80	Call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, C. Fanning, F. Sheikh, N. Wolowski, M. McMahon and FTI team re: document collection and processing (.80 - partial attendance).
02/27/2023	Shane Yeargan	0.70	Review correspondence with states re: requests and prior data productions.
02/27/2023	Michele Materni	0.90	Meeting with Z. Flegenheimer and T. Millet re: status of responses to SDNY priority requests (.30); meeting with S. Wheeler and Z. Flegenheimer re: responses to SDNY priority requests and device collection (.60).
02/27/2023	Mark Bennett	0.10	Correspondence with M. Strand re: document review.
02/27/2023	Kathleen Donnelly	1.00	Meeting with J. Gallant re: production team logistics (.20); correspondence with team re: productions (.50); review and revise production letter (.30).
02/27/2023	Zoeth Flegenheimer	4.30	Meeting with S. Wheeler and M. Materni re: responses to SDNY priority requests and device collection (.60); meeting with M. Materni and T. Millet re: status of responses to SDNY priority requests (.30); call with J. Sedlak, J. Gilday, S. Dooley, E. Newman, C. Fanning, F. Sheikh, N. Wolowski, M. McMahon and FTI team re: document collection and processing (1.0); coordinate with M. Materni re: status of responses to SDNY requests (.40); coordinate with M. McMahon re: document review and production (.50); coordinate with S&C team re:

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Date	Name	Hours	Description
			document review (.20); coordinate with S. Nawrocki (Nardello) re: device imaging (.10); coordinate with B. Bangerter re: device collection (.50); coordinate with S. Wheeler re: device collection (.50); coordinate with J. Sedlak re: preservation of FTX data (.10); review documents in response to SDNY requests (.10).
02/27/2023	Meaghan Kerin	0.70	Review correspondence from S&C team to CDS Legal re: former FTX personnel discovery issues (.20); correspondence to N. Friedlander, A. Lewis re: Relevant Third Party document production (.20); review records produced by Relevant Third Party (.20); correspondence to A. Lewis and A. Holland re: Relevant Third Party Rule 2004 request (.10).
02/27/2023	Jared Rosenfeld	1.20	Correspondence to S&C team re: financial information SDNY request production.
02/27/2023	Daniel O'Hara	0.50	Review documents and resolve conflicts for production.
02/27/2023	Samantha Rosenthal	0.50	Correspondences with Sygnia team re: follow-up questions to Relevant Third Party re: Rule 2004 subpoena response.
02/27/2023	Matthew Strand	6.40	Review and revise political contribution table (.40); review and summarize documents (.80); review and correct coding conflicts in the production volume (.60); coordinate with FTI and S&C e-discovery teams re: same (.70); review and revise state mirror production letter (.90); coordinate with S&C e-discovery team to pull debtor documents that were previously produced (.60); review debtor documents re: congressional committee and draft summary re: same (1.6); meeting with C. Dunne, M. Summers (Ballard Spahr), D. Arellano (Ballard Spahr) and N. Botwinick (Ballard Spahr) re: Guarding Against Pandemics (.30); meeting with S. Wheeler and B. Harsch re: federal regulator document request and related talking points (.50).

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Date	Name	Hours	Description
02/27/2023	Ugonna Eze	3.00	Conduct quality control of various documents for production.
02/27/2023	Jason Gallant	2.20	Meeting with K. Donnelly re: production team logistics (.20); correspondence with K. Donnelly re: same (.10); prepare production for state regulators (.60); correspondence with S&C team re: production coding issues (.50); correspondence with S&C team re: federal law enforcement production issues (.80).
02/27/2023	Phoebe Lavin	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Keila Mayberry	1.00	Review documents for associate review.
02/27/2023	Aneesa Mazumdar	4.40	Review document batches assigned to associate review.
02/27/2023	Tatum Millet	1.10	Meeting with M. Materni and Z. Flegenheimer re: status of responses to SDNY priority requests (.30); update SDNY request tracker (.80).
02/27/2023	Luke Ross	1.80	Review documents for production to SDNY.
02/27/2023	William Scheffer	3.60	Review documents for quality check prior to production.
02/27/2023	Helen Carr	0.70	Prepare production for mailing.
02/27/2023	Bonifacio Abad	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Ehi Arebamen	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Jenna Dilone	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	LaToya Edwards	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Camille Flynn	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Joshua Hazard	12.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
02/27/2023	Sally Hewitson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Sherry Johnson	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Frank Jordan	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Robin Perry	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Robert Providence	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Dawn Samuel	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/27/2023	Mary McMahon	1.60	Correspondence with FTI team and S&C team re: review and batching of files for linear review (.60); call with Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, C. Fanning, F. Sheikh, N. Wolowski, J. Sedlak and FTI team re: document collection and processing (1.0).
02/27/2023	Stephen Dooley	1.00	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, F. Sheikh N. Wolowski, M. McMahon and FTI team re: document collection and processing.
02/27/2023	Carrie Fanning	1.00	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, F. Sheikh, N. Wolowski, M. McMahon and FTI team re: document collection and processing.
02/27/2023	Joseph Gilday	3.80	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, E.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Newman, C. Fanning, F. Sheikh, N. Wolowski and M. McMahon and FTI team re: document collection and processing (1.0); correspondence with FTI team re: production population of volume for production (.20); attention to preparation of volume for production to the states (.50); attention to S&C Data Tracking Matter Summary questionnaires (.20); update S&C e-discovery team chain of custody records (.90); coordinate with J. Ybanez re: transfer of matter data to physical media (.20); correspondence with K. Donnelly re: production volume (.10); attention to replacement of misdelivered federal law enforcement production containing past production volumes (.70).
02/27/2023	Eric Newman	2.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, C. Fanning, F. Sheikh, N. Wolowski, M. McMahon and FTI team re: document collection and processing (1.0); correspondence with S&C team re: project playbook updates (.70); correspondence with S&C and FTI teams re: Relevant Third Party document production (.20); correspondence with S&C team re: production preparation for SDNY (.40); review collection plan for debtor materials (.30).
02/27/2023	Faisal Sheikh	1.00	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, C. Fanning, N. Wolowski, M. McMahon and FTI team re: document collection and processing.
02/27/2023	Nicholas Wolowski	1.00	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, S. Dooley, E. Newman, C. Fanning, F. Sheikh, M. McMahon and FTI team re: document collection and processing.
02/27/2023	Eileen Yim	2.40	Prepare thumb drive copy of production for production to states for J. Gallant (.10); prepare additional hard drive copy of productions for federal law enforcement for J. Gallant (2.3).
02/28/2023	Stephanie Wheeler	0.60	Review state production letter (.10); correspondence

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			with U. Eze re: Bahamas documents (.10); correspondence to D. Kudla (SDNY) and S. Raymond (SDNY) re: production requests (.40).
02/28/2023	Steven Peikin	0.20	Call with N. Friedlander re: copying of devices from Bahamas.
02/28/2023	Stephen Ehrenberg	0.20	Correspondence with R. Perubhatla (RLKS), F. Weinberg Crocco, D. Hisarli and B. Harsch re: FTX preservation.
02/28/2023	Christopher Dunne	3.90	Review and revise motions for Rule 2004 disc (2.7); correspondence with S&C team re: meet and confer and production status re: Rule 2004 recipients and potential follow up requests (1.2).
02/28/2023	Jacob Croke	0.70	Review and analyze materials for production to SDNY in response to priority requests (.50); correspondence to S. Wheeler re: same (.20).
02/28/2023	Nicole Friedlander	0.20	Call with S. Peikin re: copying of devices from Bahamas.
02/28/2023	Anthony Lewis	0.50	Review and revise Rule 2004 discovery requests (.20); correspondence with S&C team re: same (.30).
02/28/2023	Bradley Harsch	4.20	Correspondence with S&C team re: inquiry from state law enforcement (.10); correspondence with A&M team, K. Mayberry and federal law enforcement re: new request from federal law enforcement (.30); review correspondence from S&C team re: inquiry from bidders on debtor re: federal law enforcement inquiry (.10); correspondence with M. Strand re: federal law enforcement production for debtor (.20); review A&M correspondence re: status of federal law enforcement request (.10); correspondence with W. Whitmarsh (federal law enforcement) re: subpoena (.10); correspondence with A&M team re: status of KYC documentation for debtor entity (.10); correspondence with S&C e-discovery team re: debtor background document (.30); review SDNY correspondence re: request on Effective Altruism

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(.10); research and draft talking points re: call with federal law enforcement re: production (1.5); review correspondence from S&C team re: production to state (.10); review federal law enforcement, SEC filings on former FTX personnel (.60); draft confidentiality language for debtor FTX documents (.30); revise and circulate talking points for federal law enforcement call re: production (.30).
02/28/2023	Michele Materni	0.30	Correspondence with Z. Flegenheimer re: responding to SDNY priority request.
02/28/2023	Kathleen Donnelly	0.60	Correspondence with S&C team re: productions and collection of documents.
02/28/2023	Zoeth Flegenheimer	1.10	Meeting with M. Materni re: responding to SDNY priority request (.30); coordinate with S. Wheeler re: device collection (.10); coordinate with B. Bangerter re: device collection (.10); coordinate with FTI team re: device collection and preparing searches (.30); review documents in response to SDNY (.30).
02/28/2023	Meaghan Kerin	0.70	Review correspondence from S. Wheeler re: SDNY request re: Pointer data (.10); review correspondence from Sygnia team re: former FTX personnel discovery issues (.10); correspondence to A. Lewis, A. Holland and S. Rosenthal re: Rule 2004 requests and related productions (.20); review records re: same (.30).
02/28/2023	Alexander Holland	2.20	Draft Rule 2004 request to Relevant Third Parties.
02/28/2023	Daniel O'Hara	3.20	Revise motion seeking issuance of Rule 2004 subpoena.
02/28/2023	Samantha Rosenthal	5.00	Draft readout of key witness interviews (1.6); draft schedule of outstanding legal process requests to Relevant Third Parties (.60); correspondences with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: Rule 2004 Requests and preservation letters to Relevant Third Parties (.60); correspondences with M. Kerin, D. O'Hara and E. Downing re: data requests to Foreign Third Parties (.30); research re:

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			same (1.3).
02/28/2023	Matthew Strand	5.60	Review debtor documents on Relativity and correspondence with S&C team re: same (1.2); coordinate with S&C e-discovery team to pull documents from Relativity (.90); draft audit inquiry descriptions for former debtor employee and federal law enforcement document request (1.1); correspondence with B. Harsch re: query on debtor and status of talking points for federal law enforcement call (.20); address coding issues with debtor production; work with S&C e-discovery team to try and locate initial document production materials related to debtor (.80); revise talking points for federal law enforcement call re: debtor (1.4).
02/28/2023	Jason Gallant	1.50	Prepare productions to various agencies.
02/28/2023	Natalie Hills	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
02/28/2023	Phoebe Lavin	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
02/28/2023	Keila Mayberry	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
02/28/2023	Aneesa Mazumdar	2.30	Review documents for SDNY request (2.1); review documents (.20).
02/28/2023	Luke Ross	1.60	Review documents escalated by analysts (1.3); correspondence with outside counsel re: document request (.30).
02/28/2023	William Scheffer	1.80	Review and summarize documents escalated by 1L reviewers.
02/28/2023	Bonifacio Abad	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Fareed Ahmed	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Ehi Arebamen	9.00	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
02/28/2023	Jenna Dilone	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	LaToya Edwards	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Camille Flynn	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Joshua Hazard	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Sally Hewitson	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Nicole Isacoff	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Sherry Johnson	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Robin Perry	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Robert Providence	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
02/28/2023	Carrie Fanning	0.50	Call with E. Yim, E. Newman, N. Wolowski, J. Gilday, A&M team and FTI team re: Relativity RDO setup for A&M's KYC data (.50 - partial attendance).
02/28/2023	Joseph Gilday	4.00	Call with E. Yim, E. Newman, C. Fanning, N.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Wolowski, A&M team and FTI team re: Relativity RDO setup for A&M's KYC data (.50 - partial attendance); attention to quality check of production volume (.50); attention to S&C data tracking matter summary questionnaire (.10); attention to document pulls requested by M. Strand (1.5); correspondence with J. Gallant re: regulator access to production (.40); attention to issues with QE access to FTX Interview Binders folder in Box (.30); correspondence with D. O'Hara and S&C e-discovery team re: inclusion of production volume in SDNY production (.30); research location of debtor data per M. Strand (.40).
02/28/2023	Eric Newman	1.90	Call with E. Yim, C. Fanning, N. Wolowski, J. Gilday, A&M team and FTI team re: Relativity RDO setup for A&M's KYC data (.50 - partial attendance); correspondence with S&C and FTI teams re: production of materials to SDNY (.30); update internal documentation re: project playbook (.40); review of collection, processing and production reports (.70).
02/28/2023	Wayne Walther	0.40	Run technical quality check on production volume (.30); correspondence with J. Gilday re: the quality check findings for production volume, providing reports and metadata summary (.10).
02/28/2023	Nicholas Wolowski	0.90	Assign sensitive tracking questionnaires to COC data (.10); assist in identifying Box documents previously loaded to Relativity (.30); call with E. Yim, E. Newman, C. Fanning, J. Gilday, A&M team and FTI team re: Relativity RDO setup for A&M's KYC data (.50 - partial attendance).
02/28/2023	Eileen Yim	0.60	Call with E. Newman, C. Fanning, N. Wolowski, J. Gilday, A&M team and FTI team re: Relativity RDO setup for A&M's KYC data.
Total		3,849.00	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
02/06/2023	Andrew Dietderich	3.90	Attend examiner motion hearing.
02/06/2023	Brian Glueckstein	3.90	Attend examiner motion hearing.
02/06/2023	James Bromley	3.90	Attend examiner motion hearing.
02/06/2023	Sean Fulton	3.90	Attend examiner motion hearing.
02/06/2023	Christian Hodges	3.90	Attend examiner motion hearing.
02/06/2023	Colin Mark	3.90	Attend examiner motion hearing.
02/06/2023	Emile Shehada	3.90	Attend examiner motion hearing.
02/15/2023	Brian Glueckstein	0.80	Attend Chapter 15 recognition and examiner motion decision hearing.
02/15/2023	James Bromley	0.80	Attend Chapter 15 recognition and examiner motion decision hearing.
Total		28.90	

Project: 00031 - FIRST AND SECOND DAY MOTIONS

Date	Name	Hours	Description
02/01/2023	Alexa Kranzley	0.60	Work on creditor matrix and related redaction issues (.40); correspondences with A&M team re: same (.20).
02/01/2023	Julie Petiford	0.50	Research re: GDPR in connection with creditor matrix and related redaction issues.
02/01/2023	Nam Luu	4.30	Research re: GDPR in connection with creditor matrix and related redaction issues (4.0); correspondence with J. Petiford re: same (.30).
02/02/2023	Alexa Kranzley	0.60	Call with J. Petiford, A&M and Kroll teams re: creditor matrix (.50); follow-up call with R. Esposito (A&M) re: the same (.10).
02/02/2023	Julie Petiford	0.50	Call with A. Kranzley, A&M and Kroll teams re: creditor matrix.
02/06/2023	Alexa Kranzley	0.10	Correspondences with A&M and Kroll teams re: creditor matrix and related inquiries.
02/07/2023	Alexa Kranzley	0.10	Correspondences with S&C and A&M teams re: creditor matrix and related issues.
02/08/2023	Alexa Kranzley	0.30	Correspondences to internal team re: redaction issues.
Total		7.00	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
02/01/2023	Stephanie Wheeler	0.50	Meeting with K. Donnelly re: investigative workstreams (.30); call with J. Weinstein (Steptoe) re: former FTX personnel privilege (.20).
02/01/2023	Audra Cohen	0.60	Correspondence to S&C team re: investment investigations.
02/01/2023	Brian Glueckstein	0.80	Review and analyze documents from investigation review.
02/01/2023	Kathleen McArthur	0.30	Correspondence to S&C team re: former FTX personnel.
02/01/2023	Nicole Friedlander	1.20	Correspondence to K. Schultea (RKLS) and R. Perubhatla (RKLS) re: employee contact email (.40); review code issue (.30); correspondence to S. Tanchuma (Sygnia) re: same (.10); correspondence to C. Everdell (Cohen & Gresser) re: AWS database (.40).
02/01/2023	James McDonald	0.90	Correspondence with S&C team re: potential mediators for former LedgerX personnel (.50); review materials re: relevant third party (.40).
02/01/2023	Anthony Lewis	0.30	Review relevant investigation documents and summaries of same.
02/01/2023	Bradley Harsch	0.20	Review correspondence from S&C team re: relevant third party account (.20).
02/01/2023	Shane Yeargan	1.00	Review documents of interest escalated from review.
02/01/2023	Michele Materni	6.30	Meeting with K. Donnelly re: investigative workstreams (.40); correspondence to S. Cohen Levin re: call to relevant third party (.10); review documents of interest binder (5.7); draft email to J. Sedlak re: matter management (.10); correspondence with J. Wilson (McKinney, Bancroft & Hughes) re: relevant third party accounts (.20).
02/01/2023	Kathleen Donnelly	2.40	Meeting with S. Wheeler re: investigative workstreams (.30); meeting with M. Materni re: investigative workstreams (.40); meeting with K. Mayberry and N.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Hills re: investigative workstreams (.70); read and analyze documents of interest (.30); call with D. O'Hara re: investigative workstreams (.70).
02/01/2023	Zoeth Flegenheimer	1.20	Review and summarize court filings re: S. Bankman-Fried's release conditions (.50); coordinate with S. Wheeler re: analysis of deleted files from former FTX personnel's laptop (.30); review analysis of deleted files from former FTX personnel's laptop (.40).
02/01/2023	Jared Rosenfeld	0.50	Call with P. Lavin re: relevant third party interesting documents chart.
02/01/2023	Andrew Thompson	1.30	Review documents of interest re: relevant third party.
02/01/2023	Alexander Holland	0.70	Draft summary of account details for relevant FTX and Alameda employees .
02/01/2023	Daniel O'Hara	2.10	Review news re: bankruptcy and individual criminal docket filings (1.4); call with K. Donnelly re: investigative workstreams (.70).
02/01/2023	Natalie Hills	3.80	Meeting with K. Donnelly and K. Mayberry re: investigative workstreams (.70); draft interview memo re: current FTX personnel (3.1).
02/01/2023	Phoebe Lavin	3.20	Draft chart of documents of interest to circulate to the team re: relevant third party (2.7); call with J. Rosenfeld re: relevant third party interesting documents chart (.50).
02/01/2023	Keila Mayberry	0.70	Meeting with K. Donnelly and N. Hills re: investigative workstreams.
02/01/2023	Luke Ross	0.40	Review of Slack threads related to account username (.30); revision of counsel list (.10).
02/02/2023	Mitchell Eitel	0.10	Review engagement letters of former FTX personnel.
02/02/2023	Stephanie Wheeler	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/02/2023	Steven Peikin	1.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review email from J.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Croke with priority items for investigation along with numerous relevant attachments (.90); review compilation of news discussions of Bankman-Fried's family members (.50)
02/02/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/02/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/02/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/02/2023	Nicole Friedlander	2.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with counsel to former FTX personnel re: AWS database controls (.30); correspondence to former FTX personnel's counsel re: same (.40); correspondence to A. Devlin-Brown (Covington) re: current FTX personnel records (.20); correspondence to C. Dunne re: former Alameda personnel questions (.20); correspondence to J. Ray (FTX), S. Wheeler and S. Peikin re: no-contact email (.60).
02/02/2023	Sharon Levin	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with M. Materni re: call to relevant third party (.10).
02/02/2023	Anthony Lewis	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/02/2023	Kamil Shields	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence re: PAC communications with C. Dunne and S. Woodall (.50)
02/02/2023	Bradley Harsch	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams
02/02/2023	William Wagener	0.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.20 - partial attendance).
02/02/2023	Jonathan Sedlak	1.50	Meeting with S&C team re: ongoing chronology

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams (1.0); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/02/2023	Shane Yeargan	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review A&M analysis of SDNY relevant third party requests (.20); review correspondence with third party exchanges (.30); revise draft letters to third party exchanges (.30).
02/02/2023	Michele Materni	6.20	Review documents of interest binder (3.7); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with S&C team re: ongoing chronology workstreams (1.0); meeting with S. Cohen Levin re: call to relevant third party (.10); review Slack messages re: financial issue (.90).
02/02/2023	Mark Bennett	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review correspondence from S. Wheeler re: intercompany loans (.30); review correspondence from J. Croke re: relevant third party (.10); review documents identified as interesting to investigation and correspondence with S&C team re: same (.80).
02/02/2023	Kathleen Donnelly	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/02/2023	Zoeth Flegenheimer	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with S&C team re: ongoing chronology workstreams (1.0); review and summarize filings re: S. Bankman-Fried's release conditions (.10).
02/02/2023	Jared Rosenfeld	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); revise notes re: biweekly senior lawyers' call (.10); meeting with S&C team re: ongoing chronology workstreams (1.0).
02/02/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
02/02/2023	Daniel O'Hara	1.40	Review docket filings (.40); meeting with S&C team re: ongoing chronology workstreams (1.0).
02/02/2023	Emma Downing	1.00	Meeting with S&C team re: ongoing chronology workstreams.
02/02/2023	Natalie Hills	1.80	Draft sub-chronologies re: property and loans (.30); meeting with S&C team re: ongoing chronology workstreams (1.0); edit notes from chronology meeting and correspondence to M. Materni (.50).
02/02/2023	Margaret House	1.10	Draft summary of research re: relevant third party.
02/02/2023	Phoebe Lavin	1.20	Revise current FTX US personnel interview memo.
02/02/2023	Keila Mayberry	1.20	Meeting with S&C team re: ongoing chronology workstreams (1.0); review correspondence re: institutional FTX customers (.20).
02/02/2023	Aneesa Mazumdar	1.00	Meeting with S&C team re: ongoing chronology workstreams.
02/02/2023	Tatum Millet	1.00	Meeting with S&C team re: ongoing chronology workstreams.
02/02/2023	Luke Ross	1.00	Meeting with S&C team re: ongoing chronology workstreams.
02/02/2023	William Scheffer	1.00	Meeting with S&C team re: ongoing chronology workstreams.
02/02/2023	Scott Kim	0.30	Correspondence with C. Hodges and K. Courtney (CSC) re: obtaining apostille on affidavits in Indiana.
02/03/2023	Mitchell Eitel	0.10	Correspondence with C. Dunne re: investigations workstream.
02/03/2023	Nicole Friedlander	1.70	Meeting with relevant third party and L. Ross re: communications with employee of same (.10); correspondence to K. Schultea (RLKS) re: employee email and S. Bankman-Fried contact (.40); assess employee email and S. Bankman-Fried contact issue (.40); review and comment on M. Kerin document summary (.50); review M. Kerin summary re: website changes (.30).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
02/03/2023	Bradley Harsch	1.10	Review agenda for team meeting (.10); S&C associate team call re: ongoing investigations workstreams (.90); review correspondence from S&C team re: former FTX personnel engagement letters (.10).
02/03/2023	William Wagener	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Jonathan Sedlak	1.20	S&C associate team call re: ongoing investigations workstreams (.90); draft notes re: same (.30).
02/03/2023	Shane Yeargan	2.40	S&C associate team call re: ongoing investigations workstreams (.90); correspondence to M. Sadat re: tables for SDNY (.10); review documents of interest escalated from review (1.4).
02/03/2023	Michele Materni	3.90	S&C associate team call re: ongoing investigations workstreams (.90); continue review of documents of interest binder (3.0).
02/03/2023	Mark Bennett	0.50	S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance).
02/03/2023	Kathleen Donnelly	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Zoeth Flegenheimer	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Jared Rosenfeld	1.40	S&C associate team call re: ongoing investigations workstreams (.90); attend and summarize call with Alix (.50).
02/03/2023	Andrew Thompson	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Daniel O'Hara	2.30	Review news re: bankruptcy and individual criminal docket filings (1.4); S&C associate team call re: ongoing investigations workstreams (.90).
02/03/2023	Medina Sadat	3.90	S&C associate team call re: ongoing investigations workstreams (.90); review documents re: SDNY (2.7); draft email re: follow up with SDNY (.30).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
02/03/2023	Matthew Strand	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Jason Gallant	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Hannah Masters	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Emma Downing	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Natalie Hills	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Phoebe Lavin	1.30	S&C associate team call re: ongoing investigations workstreams (.90); assist with draft a binder of documents related to relevant third party (.40).
02/03/2023	Keila Mayberry	1.10	S&C associate team call re: ongoing investigations workstreams (.90); revise meeting notes from associates meeting (.20).
02/03/2023	Aneesa Mazumdar	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Tatum Millet	0.90	S&C associate team call re: ongoing investigations workstreams.
02/03/2023	Luke Ross	1.00	S&C associate team call re: ongoing investigations workstreams (.90); meeting with relevant third party and N. Friedlander re: employee of same (.10).
02/03/2023	William Scheffer	0.90	S&C associate team call re: ongoing investigations workstreams.
02/04/2023	Stephanie Wheeler	0.30	Read research re: relevant third party.
02/04/2023	Audra Cohen	0.40	Correspondence to S&C team re: SDNY matters.
02/05/2023	Stephanie Wheeler	4.10	Read binder of relevant third party documents (2.0); revise former Alameda personnel interview (2.1).
02/05/2023	Nicole Friedlander	0.80	Correspondence to J. McDonald re: press inquiry (.40); correspondence to C. Everdell (Cohen & Gresser) re: SDNY call (.10); correspondence to M.

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Date	Name	Hours	Description
			Kerin re: code issue (.10); correspondence to A. Searles (Alix) re: questions for former FTX personnel (.10); correspondence to C. Dunne re: former Alameda personnel request (.10).
02/05/2023	James McDonald	0.90	Call with current LedgerX personnel re: press inquiries re: former LedgerX personnel allegations.
02/05/2023	Michele Materni	1.00	Review documents circulated by U. Eze and P. Lavin re: S. Bankman-Fried memos (.50); coordinate collection and review of S. Bankman-Fried documents (.30); call with U. Eze and P. Lavin re: discussion of relevant documents to assist with preparation for the bankruptcy hearing (.20).
02/05/2023	Mark Bennett	0.30	Correspondence to S. Wheeler, E. Downing and Alix team re: documents re: interview of former Alameda employee.
02/05/2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: investigative workstreams.
02/05/2023	Ugonna Eze	0.20	Call with M. Materni and P. Lavin re: discussion of relevant documents to assist with preparation for the bankruptcy hearing.
02/05/2023	Natalie Hills	6.30	Draft current FTX personnel interview memo.
02/05/2023	Phoebe Lavin	3.90	Call with M. Materni and U. Eze re: discussion of relevant documents to assist with preparation for the bankruptcy hearing (.20); review relevant documents to assist with preparation for the bankruptcy hearing (3.7).
02/05/2023	Keila Mayberry	0.10	Review matter correspondence re: possible press.
02/05/2023	Aneesa Mazumdar	0.40	Review correspondence from S&C team re: investigative workstreams.
02/06/2023	Stephanie Wheeler	1.60	Correspondence to J. Croke re: former Alameda personnel (.10); call with J. McDonald re: former LedgerX personnel mediators (.20); correspondence to J. McDonald and K. Shields re: names of mediators to propose to former LedgerX personnel (.20); call

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Date	Name	Hours	Description
			with S. Peikin re: former FTX personnel (.10); prepare agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Steven Peikin	1.00	Review documents re: former FTX personnel (.20); call with S. Wheeler re: former FTX personnel issue (.10); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Nicole Friedlander	1.30	Draft correspondence to SDNY re: AWS database and controls (.50); correspondence to M. Kerin re: code issue (.20); correspondence to relevant third party team re: data access (.40); correspondence to M. Kerin re: former FTX personnel and former Alameda personnel questions (.20).
02/06/2023	Sharon Levin	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	James McDonald	2.10	Call with S. Wheeler re: former LedgerX personnel mediators (.20); review materials re: mediation with former LedgerX personnel and correspondence to S&C team and counsel to former LedgerX personnel re: same (.80); review of materials re: SDNY request for stay (.40); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Anthony Lewis	0.20	Correspondence to S&C team re: former employee issues.
02/06/2023	Bradley Harsch	0.40	Review former FTX personnel documents of interest (.10); correspondence to S&C team re: press inquiry on former LedgerX personnel (.10); correspondence to S&C team re: relevant third party documents (.20).
02/06/2023	Bradley Harsch	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
02/06/2023	Shane Yeargan	1.80	Review A&M time entries for privilege (1.1); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Michele Materni	4.60	Revise SDNY priority requests tracker (.60); S&C team meeting re: ongoing investigations workstreams (.70); complete review of documents of interest binder (2.3); review documents of interest binder (1.0)
02/06/2023	Mark Bennett	1.50	Correspondence with Alix re: transactions between Alameda and former employee (.20); S&C team meeting re: ongoing investigations workstreams (.50); correspondence with S. Wheeler re: documents relevant to investigation of former Alameda employee (.10); correspondence with A. Devlin-Brown (Covington) re: interview of former Alameda employee (.20).
02/06/2023	Kathleen Donnelly	1.30	Meeting with D. O'Hara re: investigative workstreams (.60); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Zoeth Flegenheimer	0.10	Review and circulate filings re: technology access issues.
02/06/2023	Meaghan Kerin	0.30	Correspondence to N. Friedlander re: former employee interviews (.10); draft outlines re: same (.20).
02/06/2023	Jared Rosenfeld	1.80	Research request from SDNY (1.1); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Andrew Thompson	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Daniel O'Hara	1.30	Meeting with K. Donnelly re: investigative workstreams (.60); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Medina Sadat	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
02/06/2023	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Ugonna Eze	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Jason Gallant	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Hannah Masters	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Emma Downing	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Natalie Hills	1.60	Finalize draft of current FTX personnel interview memo and correspondence to S. Yeargan re: same (.90); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Phoebe Lavin	1.20	Revise current FTX US personnel interview memo (.50); S&C team meeting re: ongoing investigations workstreams (.70).
02/06/2023	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Aneesha Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
02/06/2023	Tatum Millet	1.90	Search for additional documents for S. Wheeler to provide to former FTX personnel's counsel re: relevant third party account opening (.90); draft correspondence to S. Wheeler re: former FTX personnel documents (.30). S&C team meeting re: ongoing investigations workstreams (.70);
02/06/2023	Luke Ross	0.40	Review documents of interest to share with Alix team.
02/06/2023	Scott Kim	0.20	Correspondence with C. Hodges and T. Ferrentino (CSC) re: affidavit apostille in Indiana.
02/07/2023	Stephanie Wheeler	1.10	Revise agenda for senior lawyers call (.20); bi-weekly

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Date	Name	Hours	Description
			S&C senior lawyers' call re: ongoing investigations workstreams (.50); calls with Z. Flegenheimer re: former FTX personnel binder updates (.20); review documents re: same (.20).
02/07/2023	Steven Peikin	1.40	Review Nardello reports on former FTX personnel and former Alameda personnel (.90); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30 - partial attendance); call with counsel to former FTX personnel re: status of former FTX personnel (.20).
02/07/2023	Stephen Ehrenberg	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review FTX.com withdrawals summary for FTX Turkey issues (.40).
02/07/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/07/2023	Kathleen McArthur	0.50	Biweekly S&C senior lawyers' call re ongoing investigations workstreams.
02/07/2023	Ann-Elizabeth Ostrager	0.10	Correspondence to S. Wheeler re: former LedgerX personnel mediators.
02/07/2023	Jacob Croke	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); analysis re: individual access to crypto keys (.20); correspondence to N. Friedlander re: same (.10).
02/07/2023	Nicole Friedlander	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with counsel to former Alameda personnel re: questions for former Alameda personnel (.20).
02/07/2023	Sharon Levin	1.00	Correspondence to S&C team re: investigative workstreams (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); prepare for bi-weekly senior lawyers' call (.20).
02/07/2023	James McDonald	0.30	Correspondence to S&C team re: former LedgerX personnel mediators.
02/07/2023	Anthony Lewis	0.50	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams.
02/07/2023	Bradley Harsch	0.60	Review agenda for senior lawyers call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/07/2023	William Wagener	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/07/2023	Michele Materni	3.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review documents of interest binder (3.1).
02/07/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/07/2023	Kathleen Donnelly	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to S&C team re: investigative workstreams (.20).
02/07/2023	Zoeth Flegenheimer	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review and circulate filings re: technology access issues (.10).
02/07/2023	Jared Rosenfeld	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/07/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/07/2023	Luke Ross	0.10	Correspondence to S&C team re: employee tracker.
02/07/2023	Scott Kim	0.50	Correspondence with C. Hodges and R. Polys (CSC) re: finalizing apostille in Indiana (.20); review executed affidavit and exhibits, and apostilled evidence (.30).
02/08/2023	Stephanie Wheeler	0.80	Correspondence to S. Ehrenberg re: meet and confer with Selendy and Gay (.10); correspondence to Z. Flegenheimer re: additional privilege issues (.10); call with J. McDonald and K. Shields re: former LedgerX personnel mediation (.50); correspondence to M. Strand re: former LedgerX personnel mediation brief (.10).
02/08/2023	Kathleen McArthur	0.50	Correspondence to N. Friedlander and S. Wheeler re:

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Date	Name	Hours	Description
			SDNY priority requests (.20); review correspondence from S&C team re: documents of interest (.10); review relevant third party documents of interest (.20).
02/08/2023	Nicole Friedlander	0.20	Correspondence to K. Ramanathan (A&M) and J. Croke re: third party exchange claims.
02/08/2023	James McDonald	1.90	Revise letter to Judge Castel and correspondence to S&C team re: same (.60); call with S. Wheeler and K. Shields re: former LedgerX personnel mediation (.50); call with counsel for former LedgerX personnel re: mediators and correspondence to S&C team re: same (.50); correspondence to S&C team re: call with LedgerX counsel (.30).
02/08/2023	Kamil Shields	0.50	Call with J. McDonald and S. Wheeler re: former LedgerX personnel mediation.
02/08/2023	Bradley Harsch	0.60	Correspondence to M. Materni re: list of interviews (.10); S&C team meeting re: ongoing investigations workstreams (.50).
02/08/2023	William Wagener	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Jonathan Sedlak	0.80	S&C team meeting re: ongoing investigations workstreams (.50); call with K. Donnelly re: investigative workstreams (.30).
02/08/2023	Shane Yeargan	0.90	Correspondence to J. Rosenfeld re: SDNY request (.10); correspondence to A&M re: searches for relevant third party loan payment (.20); correspondence to A&M team re: codebase request (.10); S&C team meeting re: ongoing investigations workstreams (.50).
02/08/2023	Michele Materni	7.00	Review documents of interest binder (5.5); S&C team meeting re: ongoing investigations workstreams (.50); revise associate team meeting agenda (.30); review correspondence and documents from J. Rosenfeld re: SDNY priority request (.20); revise agenda re: S&C meeting (.30); review correspondence and documents

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Date	Name	Hours	Description
			from J. Rosenfeld re: SDNY priority request (.20).
02/08/2023	Mark Bennett	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Kathleen Donnelly	2.20	Call with J. Sedlak re: investigative workstreams (.30); S&C team meeting re: ongoing investigations workstreams (.50); correspondence to S&C team re: investigative workstreams (.70); meeting with M. Strand re: investigative workstreams (.70).
02/08/2023	Zoeth Flegenheimer	0.60	Call with J. Rosenfeld re: SDNY requests for historical FTX webpage (.10); S&C team meeting re: ongoing investigations workstreams (.50).
02/08/2023	Meaghan Kerin	0.10	Correspondence to Sygnia re: former employee interviews.
02/08/2023	Andrew Thompson	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Alexander Holland	0.30	S&C team meeting re: ongoing investigations workstreams (.30 - partial attendance).
02/08/2023	Daniel O'Hara	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Medina Sadat	1.20	S&C team meeting re: ongoing investigations workstreams (.50); review correspondence from S&C team re: various workstreams (.70).
02/08/2023	Matthew Strand	1.20	S&C team meeting re: ongoing investigations workstreams (.50); meeting with K. Donnelly re: investigative workstreams (.70).
02/08/2023	Ugonna Eze	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Jason Gallant	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Hannah Masters	0.40	S&C team meeting re: ongoing investigations workstreams (.40 - partial attendance).
02/08/2023	Emma Downing	0.50	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
02/08/2023	Natalie Hills	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Phoebe Lavin	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Keila Mayberry	1.50	Draft notes re: associates meeting (.20); draft relevant third party subchronology (.80); S&C team meeting re: ongoing investigations workstreams (.50).
02/08/2023	Aneesa Mazumdar	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Tatum Millet	0.50	S&C team meeting re: ongoing investigations workstreams.
02/08/2023	Scott Kim	0.20	Correspondence with C. Hodges and T. Ferrentino (CSC) re: obtaining apostille in Florida.
02/09/2023	Stephanie Wheeler	1.80	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30 - partial attendance); draft status report for SDNY re: priority requests (.30); correspondence to Z. Flegenheimer and S. Peikin re: privilege issues (.30); correspondence to D. Sassoon (SDNY) and A. Dietderich re: SDNY request for presentation on FTX US hole (.20); revise email to SDNY re: priority requests (.50).
02/09/2023	Andrew Dietderich	0.60	Correspondence with S&C team re: SDNY meetings and activity report.
02/09/2023	Steven Peikin	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40 - partial attendance); review potentially privileged documents (.20).
02/09/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/09/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/09/2023	Kathleen McArthur	0.50	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.40 - partial attendance); correspondence to Z. Flegenheimer re: technology access issues (.10).
02/09/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/09/2023	Nicole Friedlander	1.80	Review documents of interest re: investigations workstreams (1.3); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/09/2023	James McDonald	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/09/2023	Anthony Lewis	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review and revise questions for former FTX employees (.50).
02/09/2023	Alexa Kranzley	0.40	Correspondences with S&C team re: dismissal of Turkish debtors and related issues.
02/09/2023	Bradley Harsch	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review emails re: technology access issues (.10); review summary of technology access issues (.10).
02/09/2023	William Wagener	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to S. Wheeler and Alix team re: interpretation of bank account statements (.30); correspondence to C. Dunne, A. Lewis and N. Friedlander re: technology access issues (.50); correspondence to Alix team re: timing of Alameda lenders calling loans (.30).
02/09/2023	Shane Yeargan	1.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review summary of technology access issues (.10); review correspondence with exchanges (.90).
02/09/2023	Michele Materni	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with Z. Flegenheimer re: preparing presentations requested by SDNY (.20).

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Date	Name	Hours	Description
02/09/2023	Mark Bennett	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with N. Kutler (Covington) re: interview of former Alameda employee (.20); review correspondence from Z. Flegenheimer re: technology issue (.10); review summary of transactions to former Alameda employee prepared by Alix (.50).
02/09/2023	Kathleen Donnelly	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40 - partial attendance); review correspondence from S&C team re: investigative workstreams (.50).
02/09/2023	Zoeth Flegenheimer	1.30	Draft summary of technology access issues (.50); meeting with M. Materni re: preparing presentations requested by SDNY (.20); correspondence to N. Friedlander re: technology access issues (.10).
02/09/2023	Meaghan Kerin	0.60	Correspondence to Sygnia team, N. Friedlander, A. Lewis re: potential questions for former employees (.10); revise outlines for interviews of former employees (.50).
02/09/2023	Jared Rosenfeld	2.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); prepare for bi-weekly S&C senior lawyers' call (.40); research re: SDNY request (1.5); correspondence to S&C team re: same (.30).
02/09/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/09/2023	Samantha Rosenthal	0.20	Review FTX former personnel interview questions.
02/09/2023	Jason Gallant	0.30	Review documents re: relevant third party.
02/10/2023	Stephanie Wheeler	1.10	Revise former Alameda personnel interview outline (1.0); call with M. Bennett re: interview of former Alameda employee (.10).
02/10/2023	Jacob Croke	1.10	Analyze issues in response to SDNY priority requests (.70), correspondence to S. Wheeler re: same (.40).
02/10/2023	Anthony Lewis	0.20	Review letter from HFSC re: S. Bankman-Fried (.10);

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Date	Name	Hours	Description
			correspondence with S&C team re: document review (.10).
02/10/2023	Jonathan Sedlak	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Shane Yeargan	1.80	S&C team meeting re: ongoing investigations workstreams (.50); review trade data from third party exchange and Alameda accounts (.80); correspondence to J. Croke re: third party exchange accounts and SDNY request (.20); call with A. Holland re: SDNY priority requests re: third-party exchanges (.30).
02/10/2023	Michele Materni	3.20	Meeting with K. Donnelly and Z. Flegenheimer re: SDNY priority requests (.20); S&C team meeting re: ongoing investigations workstreams (.50); complete review of documents of interest binder (2.5).
02/10/2023	Mark Bennett	5.30	S&C team meeting re: ongoing investigations workstreams (.50); correspondence to N. Kutler (Covington) and A. Devlin-Brown (Covington) re: interview of former Alameda employee (.20); review documents and revise interview outline re: same (1.2); review and organize documents identified by associate team as interesting to investigations and correspondence to S&C team re: same (1.9); revise outline of interview of former Alameda employee to incorporate attorney edits and correspondence to S. Wheeler re: same (1.4); call with S. Wheeler re: interview of former Alameda employee (.10).
02/10/2023	Kathleen Donnelly	1.80	Meeting with M. Materni and Z. Flegenheimer re: SDNY priority requests (.20); S&C team meeting re: ongoing investigations workstreams (.50); call with D. O'Hara re: investigative workstreams (1.1).
02/10/2023	Zoeth Flegenheimer	0.20	Meeting with M. Materni and K. Donnelly re: SDNY priority requests.
02/10/2023	Zoeth Flegenheimer	0.50	S&C team meeting re: ongoing investigations workstreams (.50);

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Date	Name	Hours	Description
02/10/2023	Meaghan Kerin	0.10	Correspondence to S&C team re: S. Bankman-Fried data requests.
02/10/2023	Jared Rosenfeld	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Andrew Thompson	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Alexander Holland	0.80	Call with S. Yeargan re: SDNY priority requests re: third-party exchanges (.30); S&C team meeting re: ongoing investigations workstreams (.50).
02/10/2023	Daniel O'Hara	1.70	S&C team meeting re: ongoing investigations workstreams (.50); call with K. Donnelly re: investigative workstreams (1.1); correspondence to K. Donnelly re: same (.10).
02/10/2023	Medina Sadat	1.30	S&C team meeting re: ongoing investigations workstreams (.50); review correspondence from S&C team re: various workstreams (.80).
02/10/2023	Ugonna Eze	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Jason Gallant	0.80	S&C team meeting re: ongoing investigations workstreams (.50); correspondence to S&C team re: relevant third party (.30).
02/10/2023	Hannah Masters	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Emma Downing	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Natalie Hills	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Phoebe Lavin	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Keila Mayberry	0.50	S&C team meeting re: ongoing investigations workstreams.
02/10/2023	Tatum Millet	0.50	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
02/10/2023	Luke Ross	0.50	S&C team meeting re: ongoing investigations workstreams.
02/11/2023	Nicole Friedlander	0.60	Correspondence to S. Wheeler re: proffers (.20); review updated chronology re: forensic evidence (.40).
02/11/2023	Bradley Harsch	0.10	Review FTX Turkey personnel correspondence re: foreign enforcement inquiry.
02/11/2023	Shane Yeargan	0.20	Correspondence to S&C team re: relevant third parties request searches.
02/11/2023	Alexander Holland	2.00	Draft summary of relevant documents re: response to SDNY priority requests.
02/12/2023	Kathleen McArthur	0.10	Correspondence to U. Eze re: Alix data requirements.
02/12/2023	Nicole Friedlander	0.90	Review A&M presentation re: FTX US financial issue to assess for SDNY presentation (.40); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence to S. Wheeler re: attorney proffer (.20); correspondence with S. Wheeler re: witness interview (.10).
02/12/2023	James McDonald	0.30	Review materials re: various LedgerX items.
02/12/2023	Anthony Lewis	0.10	Correspondence to S&C team re: witness interviews.
02/12/2023	Shane Yeargan	1.30	Review notes of former FTX personnel SDNY proffer readout (.60); review third party exchange trade data (.70).
02/13/2023	Stephanie Wheeler	2.20	Call with D. Slovick (Barnes & Thornburg) and J. McDonald re: regulator requests for LedgerX employee interview (.40); call with N. Friedlander re: SDNY presentations (.30); prepare agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (1.0); revise agenda for senior lawyer call tomorrow (.20).
02/13/2023	Andrew Dietderich	0.50	S&C team meeting re: investigations updates.

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Date	Name	Hours	Description
02/13/2023	Steven Peikin	1.60	S&C team meeting re: investigations updates (.50); correspondence to S&C team re: same (.10); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Stephen Ehrenberg	1.10	Correspondence with R. Gordon (A&M), K. Ramanathan (A&M), D. Hisarli, B. Harsch and F. Weinberg Crocco re: FTX Turkey and SNG INV (.10); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Jacob Croke	1.60	Analyze SDNY requests re: forfeiture coordination (.40); correspondence to S. Cohen Levin re: same (.20); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Nicole Friedlander	4.90	Correspondence to K. Ramanathan (A&M) re: SDNY presentation request (.50); review draft UCC deck for SDNY presentation request (.40); correspondence to L. Ross, Z. Flegenheimer, A. Holland and M. Materni re: SDNY presentation request (.80); review Slack messages re: FTX US financial issue (.20); prepare questions for S. Wheeler call re: SDNY presentation (.20); call with S. Wheeler re: SDNY presentations (.30); correspondence to J. Croke and M. Materni re: relevant third party funds (.20); correspondence to M. Kerin re: questions for former FTX personnel and former Alameda personnel (.30); correspondence to S. Wheeler re: Alix request (.20); correspondence to S. Peikin and A. Dietderich re: SDNY presentation request (.50); correspondence to Y. Torati (Sygnia) re: databases for S. Bankman-Fried (.20); correspondence to A. Dieterich re: AWS databases and codebase (.20); S&C team meeting re: ongoing investigations workstreams (.90 - partial attendance).
02/13/2023	Sharon Levin	1.00	S&C team meeting re: ongoing investigations workstreams.
02/13/2023	James McDonald	1.80	Review materials re: cryptocurrency lending company

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Date	Name	Hours	Description
			order (.40); review material re: LedgerX disclosures re: investigations (.50); call with D. Slovic (Barnes & Thornburg) and S. Wheeler re: regulator requests for LedgerX employee interview (.40); S&C team meeting re: ongoing investigations workstreams (.50).
02/13/2023	Anthony Lewis	0.60	Correspondence with S&C team re: technology issue in SDNY (.10); S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
02/13/2023	Kamil Shields	1.30	Review and revise draft memo re: LedgerX
02/13/2023	Bradley Harsch	2.10	Correspondence to S&C team re: former FTX personnel Slack message re: FTX US financial issue (.20); S&C team meeting re: investigations updates (.50); review and email re E. Downing comms search on FTX TR transfer issue (.40); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	William Wagener	1.60	S&C team meeting re: investigations updates (.50); correspondence to B. Harsch re: Nardello social media research capabilities (.10); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Shane Yeargan	1.60	S&C team meeting re: investigations updates (.50); review Nardello memo re: relevant third party (.50); correspondence to A. Holland re: communications re: FTX US financial issue (.20); review settings parameters in FTX.com AWS data (.40).
02/13/2023	Michele Materni	3.80	S&C team meeting re: investigations updates (.60); revise associate team meeting agenda (.30); S&C team meeting re: ongoing investigations workstreams (1.0); review documents of interest binder (1.9).
02/13/2023	Mark Bennett	3.50	Revise outline re: employee of former Alameda employee and correspondence to S. Wheeler and N. Friedlander re: same (.50); S&C team meeting re: investigations updates (.50); call with N. Kutler (Covington) re: interview of former Alameda employee (.20); correspondence to M. Materni and L. Ross re: interview of former Alameda employee

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Date	Name	Hours	Description
			(.10); review documents identified as interesting to investigations (1.2); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Kathleen Donnelly	2.00	Call with J. Rosenfeld re: former FTX US personnel documents (.20); meeting with D. O'Hara re: investigative workstreams (.30); S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Zoeth Flegenheimer	1.50	S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Meaghan Kerin	0.40	Review Sygnia materials re: SDNY data requests (.30); correspondence to S. Rosenthal, H. Zhukovsky and A. Holland re: same (.10).
02/13/2023	Jared Rosenfeld	2.10	S&C team meeting re: investigations updates (.50); call with K. Donnelly re: former FTX US personnel documents (.20); correspondence to S&C team re: SDNY request (.40); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Andrew Thompson	1.50	S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Alexander Holland	2.00	Draft email to N. Friedlander re: Slack messages re: SDNY request (1.0); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Daniel O'Hara	1.80	S&C team meeting re: investigations updates (.50); meeting with K. Donnelly re: investigative workstreams (.30); meeting with M. Strand re: investigatory workstreams (.60); S&C team meeting re: ongoing investigations workstreams (.40 - partial attendance);
02/13/2023	Medina Sadat	3.70	Review documents of interest (2.7); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Matthew Strand	11.30	S&C team meeting re: investigations updates (.50);

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Date	Name	Hours	Description
			S&C team meeting re: ongoing investigations workstreams (1.0); draft mediation statement re: former LedgerX personnel (9.2); meeting with D. O'Hara re: investigatory workstreams (.60).
02/13/2023	Ugonna Eze	2.00	Call with A&M team re: resolving Alix database issue (.50); S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Jason Gallant	1.00	S&C team meeting re: ongoing investigations workstreams.
02/13/2023	Hannah Masters	1.00	S&C team meeting re: ongoing investigations workstreams.
02/13/2023	Emma Downing	2.30	S&C team meeting re: investigations updates (.50); search for documents re: cash flow question (.80); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Natalie Hills	1.50	S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Phoebe Lavin	1.50	S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Keila Mayberry	1.00	S&C team meeting re: ongoing investigations workstreams (1.0);
02/13/2023	Keila Mayberry	1.50	S&C team meeting re: investigations updates (.50); draft relevant third party subchronology (1.0).
02/13/2023	Aneesa Mazumdar	1.50	S&C team meeting re: investigations updates (.50); S&C team meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Tatum Millet	0.50	S&C team meeting re: investigations updates.
02/13/2023	William Scheffer	1.70	S&C team meeting re: investigations updates (.50); correspondence to M. Materni, E. Downing and L. Ross re: presentation to SDNY (.20); S&C team

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Date	Name	Hours	Description
			meeting re: ongoing investigations workstreams (1.0).
02/13/2023	Scott Kim	0.20	Correspondence with D. Hisarli, F. Weinberg Crocco and M. Disbrow (CSC) re: finalizing apostille in Florida.
02/13/2023	Mary McMahon	0.50	S&C team meeting re: investigations updates.
02/14/2023	Stephanie Wheeler	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/14/2023	Audra Cohen	1.00	Review draft submission (.70); correspondence to S&C team re: same (.30).
02/14/2023	Steven Peikin	0.70	Review documents of interest.
02/14/2023	Stephen Ehrenberg	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to Z. Flegenheimer re: filing in S. Bankman-Fried criminal proceeding (.10).
02/14/2023	Kathleen McArthur	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/14/2023	Jacob Croke	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/14/2023	Nicole Friedlander	1.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); meeting with M. Materni, L. Ross and W. Scheffer re: presentation to SDNY (.30); correspondence to Sygnia team re: technology issue (.30); review A. Holland email re: calculation of hole (.20).
02/14/2023	Sharon Levin	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to N. Friedlander regarding OFAC screening requirements (.20).
02/14/2023	James McDonald	0.60	Review materials re: government requests to relevant third party (.30); biweekly S&C senior lawyers' call re: ongoing investigations workstreams (.30 - partial attendance).
02/14/2023	Anthony Lewis	0.80	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.60); correspondence with S&C and Sygnia teams re: potential press statement (.10); correspondence to S&C team re: SDNY technology access issues (.10).
02/14/2023	Bradley Harsch	2.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); call with F. Weinberg Crocco, E. Downing, D. Hisarli and A&M team re: bank account statements of the Turkish entities (.70); correspondence to D. Hisarli re: requests to Turkish directors (.10); review FTX Turkey personnel email re: transfer (.10); call with E. Downing re: international subsidiary document searches (.20); prepare for call with A&M team re: transfer (.30); research and correspondence to A&M team re: articles on crypto conversion by Alameda (.10); correspondence to S&C team re: J. Ray (FTX) privilege waiver (.10); correspondence to S&C team re: former FTX personnel spreadsheet on FTX US hole (.10); correspondence to S. Ehrenberg re: disclosure of FTX Turkey data (.10); review search warrant from SDNY to Google (.10).
02/14/2023	Shane Yeargan	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40 - partial attendance).
02/14/2023	Michele Materni	8.30	Complete review of documents of interest binder (6.0); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); meeting with N. Friedlander, L. Ross and W. Scheffer re: presentation to SDNY (.30); meeting with L. Ross and W. Scheffer re: presentation to SDNY (.20); meeting with L. Ross, E. Downing and W. Scheffer re: presentation to SDNY (.20); review A&M analysis of debtor balances in connection with SDNY presentation re: FTX US financial issues (1.0).
02/14/2023	Mark Bennett	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to S. Wheeler re: interview of former Alameda employee

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Date	Name	Hours	Description
			(.20).
02/14/2023	Fabio Weinberg Crocco	0.70	Call with B. Harsch, E. Downing, D. Hisarli and A&M team re: bank account statements of the Turkish entities.
02/14/2023	Kathleen Donnelly	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/14/2023	Zoeth Flegenheimer	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); review and summarize filings re: technology access issues (.20); review summary re: description FTX financial issue (.10); review summary of communications re: FTX's finances (.10).
02/14/2023	Meaghan Kerin	1.20	Correspondence to N. Friedlander re: third party data requests (.10); review records re: same (.10); correspondence to N. Friedlander re: technology issue (.10); analyze search warrants received by third parties (.40); correspondence to N. Friedlander, Sygnia re: same (.10); revise outlines re: potential interviews of former employees (.20); review records re: same (.10); correspondence to N. Friedlander re: same (.10).
02/14/2023	Jared Rosenfeld	2.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); review documents of interest in post-November 2022 time period (1.6); correspondence to S&C team re: Alix research re: LedgerX (.40).
02/14/2023	Andrew Thompson	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/14/2023	Alexander Holland	0.20	Draft email to N. Friedlander re: Slack messages re: SDNY request.
02/14/2023	Samantha Rosenthal	0.20	Correspondence to S&C team re: SDNY search warrant.
02/14/2023	Ugonna Eze	0.30	Draft correspondence to K. McArthur, N. Friedlander, J. Croke and S. Wheeler re: Alix

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Date	Name	Hours	Description
			database issue.
02/14/2023	Jason Gallant	0.70	Correspondence to S&C team re: research re: privilege (.20); research re: asserting privilege issues (.50).
02/14/2023	Emma Downing	2.00	Call with B. Harsch, F. Weinberg Crocco, D. Hisarli and A&M team re: bank account statements of the Turkish entities (.70); call with B. Harsch re: international subsidiary document searches (.20); search for documents re: same (.90); meeting with L. Ross, M. Materni and W. Scheffer re: presentation to SDNY (.20).
02/14/2023	M. Devin Hisarli	0.90	Send follow-up information requests to FTX Turkey personnel (.20); call with B. Harsch, F. Weinberg Crocco, E. Downing and A&M team re: bank account statements of the Turkish entities (.70).
02/14/2023	Phoebe Lavin	2.20	Review interesting documents for privilege and responsiveness and review interesting tagging.
02/14/2023	Keila Mayberry	4.60	Draft relevant third party subchronology (4.5); review correspondence from S&C team re: technology issue (.10).
02/14/2023	Luke Ross	0.70	Meeting with M. Materni, E. Downing and W. Scheffer re: presentation to SDNY (.20); meeting with N. Friedlander, M. Materni and W. Scheffer re: presentation to SDNY (.30); meeting with M. Materni and W. Scheffer re: presentation to SDNY (.20).
02/14/2023	William Scheffer	1.30	Review investigative materials from A&M team (.40); meeting with N. Friedlander, M. Materni and L. Ross re: presentation to SDNY (.30); meeting with M. Materni and L. Ross re: presentation to SDNY (.20); correspondence to S&C team re: work on presentation (.20); meeting with M. Materni, L. Ross and E. Downing re: presentation to SDNY (.20).
02/15/2023	Stephanie Wheeler	0.60	Call with M. Materni re: investigation workstreams (.30); revise agenda for senior lawyers call (.30).

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Date	Name	Hours	Description
02/15/2023	Andrew Dietderich	0.20	Correspondence to J. Ray (FTX) and N. Friedlander re: technology access issues and access to computer.
02/15/2023	Steven Peikin	0.30	Review documents of interest to investigation.
02/15/2023	Stephen Ehrenberg	1.30	Review and revise draft correspondence re: investigation of Turkey transfers, and review related analysis from A&M.
02/15/2023	Kathleen McArthur	0.60	Correspondence to Alix re: draft work plans and next steps (.30); review documents of interest and summary prepared by P. Lavin (.20); review correspondence from S&C team re: investigative workstreams (.10).
02/15/2023	Ann-Elizabeth Ostrager	0.20	Correspondence to S. Wheeler re: separation agreement for former LedgerX personnel.
02/15/2023	Nicole Friedlander	2.40	Review Z. Flegenheimer summary and correspondence re: technology access issue (.60); correspondence to J. Ray (FTX) re: technology access issue (.40); correspondence to B. Harsch re: FTX Turkey issue (.60); review and evaluate A&M presentation re: FTX Turkey issue (.40); assess FTX Turkey issue (.40).
02/15/2023	James McDonald	1.00	Review of materials and correspondence to S&C team re: privilege issues (.50); correspondence to S&C team and review of materials re: SDNY matter and stay and outstanding items and settlement in light of stay (.50).
02/15/2023	Anthony Lewis	0.10	Review materials re: liquidation events on exchange.
02/15/2023	Bradley Harsch	4.90	S&C associate team call re: ongoing investigations workstreams (.50); call with E. Downing re: additional database searches (.10); review and comment on draft correspondence to Durukan Partners re: banking questions (.20); review and comment on A&M findings re: FTX Turkey transfers (1.1); correspondence to S. Ehrenberg re: A&M analysis of FTX Turkey transactions (.10); review FTX Turkey

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Date	Name	Hours	Description
			personnel email re: FTX Turkey bank statements (.10); review E. Downing email re: research on FTX Turkey communications (.10); prepare for call with A&M re: FTX Turkey (.20); call with E. Downing, D. Hisarli, K. Ramanathan (A&M,) R. Gordon (A&M), M. Flynn (A&M) and J. Cooper (A&M) re: bank account statements of the Turkish entities (.60); draft email re: information sharing and queries to FTX Turkey personnel for FTX Turkey (.40); review and comment on draft A&M email for FTX Turkey personnel (.20); revise and circulate emails to S. Peikin and FTX Turkey personnel re: questions on relevant transfer for FTX Turkey (1.3).
02/15/2023	William Wagener	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Jonathan Sedlak	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Shane Yeargan	1.00	S&C associate team call re: ongoing investigations workstreams (.50); review technology access issues (.30); revise letter to third-party exchange re: FTX accounts (.20).
02/15/2023	Michele Materni	5.30	Meeting with S. Wheeler re: investigation workstreams (.30); revise associate team meeting agenda (.30); S&C associate team call re: ongoing investigations workstreams (.50); review analysis re: redemption of cryptocurrency assets (.20); review documents of interest binder (3.6); review documents of interest (.40).
02/15/2023	Mark Bennett	2.10	Correspondence with N. Friedlander and K. Lemire (QE) re: interview of former Alameda personnel (.60); S&C associate team call re: ongoing investigations workstreams (.50); correspondence with analyst team re: privilege issues (.60); review documents identified as interesting to investigations (.40).
02/15/2023	Fabio Weinberg Crocco	0.20	Meeting with D. Hisarli re: transactions among Turkish

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Date	Name	Hours	Description
			entities.
02/15/2023	Kathleen Donnelly	1.70	S&C associate team call re: ongoing investigations workstreams (.50); review documents of interest (1.2).
02/15/2023	Zoeth Flegenheimer	1.20	S&C associate team call re: ongoing investigations workstreams (.50); review and summarize filings re: technology access issue (.70).
02/15/2023	Meaghan Kerin	0.20	Correspondence to S&C team and A&M team re: potential interviews of former personnel.
02/15/2023	Jared Rosenfeld	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Andrew Thompson	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Alexander Holland	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Daniel O'Hara	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Medina Sadat	1.30	S&C associate team call re: ongoing investigations workstreams (.50); review of correspondence from S&C team re: investigative workstreams (.80).
02/15/2023	Ugonna Eze	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Jason Gallant	2.10	S&C associate team call re: ongoing investigations workstreams (.50); research re: privilege issues (1.6).
02/15/2023	Hannah Masters	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Emma Downing	1.20	Call with B. Harsch re: additional database searches (.10); S&C associate team call re: ongoing investigations workstreams (.50); call with B. Harsch, D. Hisarli, K. Ramanathan (A&M), R. Gordon (A&M), M. Flynn (A&M) and J. Cooper (A&M) re: bank account statements of the Turkish entities (.60).

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Date	Name	Hours	Description
02/15/2023	Natalie Hills	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	M. Devin Hisarli	1.40	Call with B. Harsch, E. Downing, K. Ramanathan (A&M,) R. Gordon (A&M), M. Flynn (A&M) and J. Cooper (A&M) re: bank account statements of the Turkish entities (.60); draft email to Turkish counsel re: same (.30); meeting with F. Weinberg Crocco re: transactions among Turkish entities (.20); answer questions from S. Ehrenberg and B. Harsch re: local counsel to SNG Investments (.30).
02/15/2023	Phoebe Lavin	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Keila Mayberry	4.20	Research re: potential inter-company loan (3.6); S&C associate team call re: ongoing investigations workstreams (.50); review of correspondence re: S. Bankman-Fried's criminal trial (.10).
02/15/2023	Aneesa Mazumdar	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Tatum Millet	0.50	S&C associate team call re: ongoing investigations workstreams.
02/15/2023	Luke Ross	6.50	Preparation of chronology re: FTX U.S. financial issues and review of documents in internal records plus document repository (5.8); preparation of documents of interest list for Alix (.70).
02/15/2023	William Scheffer	0.50	S&C associate team call re: ongoing investigations workstreams.
02/16/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/16/2023	Stephanie Wheeler	1.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with E. Downing re: SDNY presentations (.30); meeting with N. Friedlander re: SDNY presentations (.40); correspondence to S. Raymond (SDNY) re: documents (.20).

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Date	Name	Hours	Description
02/16/2023	Andrew Dietderich	0.20	Review investigation activity summary from QE.
02/16/2023	Steven Peikin	1.40	Bi-weekly update call with litigation team re: investigation issues (.50); correspondence with litigation team re: privilege waiver issues (.20); review of correspondence with DOJ and S&C teams re: requests from DOJ and responses (.70).
02/16/2023	Stephen Ehrenberg	2.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40 - partial attendance); correspondence with B. Harsch and E. Downing re: meeting with FTX Turkey and SNG Investments (.20); review emails from FTX Turkey personnel and B. Harsch re: SNG Investments investment Turkey transaction (.30); correspondence with B. Harsch re: SNG Investments transaction (.10); call with B. Harsch re: FTX Turkey data and Turkish directors (.10); call with B. Harsch and E. Downing re: bank account statements of the Turkish entities (.50); call with R. Gordon (A&M), K. Ramanathan (A&M), B. Harsch, F. Weinberg Crocco, E. Downing, B. Zonenshayn and D. Hisarli re: flows of funds at Turkish entities (partial attendance).
02/16/2023	Kathleen McArthur	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to re: technology access issue (.10); correspondence from J. Croke re: privilege considerations (.10).
02/16/2023	Jacob Croke	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); analyze issues re: questions for cooperators (.20).
02/16/2023	Nicole Friedlander	5.30	Meeting with S. Wheeler re: SDNY presentations (.40); call with M. Materni re: SDNY presentation (.30); call with K. Lemire (QE) re: prepare for interview of former Alameda personnel (.50); meeting with M. Materni, L. Ross, E. Downing, W. Scheffer, K. Ramanathan (A&M) and G. Walia (A&M) re: FTX U.S. financial issue (1.0); call with SDNY re: presentation requests (.40); correspondence to S&C

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Date	Name	Hours	Description
			investigations partners re: same (.40); correspondence to K. Ramanathan (A&M) re: current LedgerX personnel questions (.40); correspondence to S&C partners re: same (.40); prepare for interview of former Alameda personnel (.40); correspondence to Z. Flegenheimer and S. Wheeler re: document review plan (.30); correspondence to B. Harsch re: FTX Turkey issue (.40); call with Y. Torati (Sygnia) re: technology access issues (.40).
02/16/2023	Sharon Levin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/16/2023	James McDonald	1.30	Review materials and correspondence to S&C team re: potential SDNY presentations (.60); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review of materials and correspondence to S&C team re: relevant third party (.20).
02/16/2023	Anthony Lewis	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with S&C team re: technology access issue (.10); review materials re: FTX Turkey (.20); correspondence with S&C team and Sygnia team re: same (.20); call with B. Harsch re: Sygnia research on FTX Turkey transaction (.10).
02/16/2023	Theodore Rogers Jr.	1.00	Review WilmerHale comments on draft agreement and call M. Kulkin (WilmerHale) re: same (.50); update and circulate draft agreement to S&C team (.40); call with S. Wheeler re: WilmerHale comments on draft agreement (.10).
02/16/2023	Bradley Harsch	5.80	Correspondence to K. McArthur re: SNG Investments question (.10); call with E. Downing re: Alameda employee question (.20); review correspondence from S&C team re: relevant third party Slack messages (.10); review correspondence from K. Mayberry and J. Rosenfeld re: Alameda/FTX U.S. loan (.30); bi-weekly S&C senior lawyers' call

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Date	Name	Hours	Description
			re: ongoing investigations workstreams (.50); review correspondence re: relevant third party (.20); draft and circulate email re: follow up A&M analysis for relevant transfer (.70); call with A. Lewis re: Sygnia research on FTX Turkey transaction (.10); call with S. Ehrenberg re: FTX Turkey data and Turkish directors (.10); correspondence to D. Hisarli re: call with Turkish director (.10); review A. Lewis email to Sygnia re: FTX Turkey (.20); correspondence to S&C team re: new prosecutor requests to FTX Turkey (.20); review documents re: FTX Turkey personnel response to queries on bank transfers (.40); call with D. Hisarli re: relationship with FTX Turkey personnel (.20); draft response to N. Friedlander re: FTX Turkey questions (.40); review summary of call with FTX Turkey personnel (.30); call with R. Gordon (A&M), K. Ramanathan (A&M), S. Ehrenberg, F. Weinberg Crocco, E. Downing, B. Zonenshayn and D. Hisarli re: flows of funds at Turkish entities (.70); correspondence to Sygnia and A. Lewis re: research on funding to Turkish local exchanges (.30); call with S. Ehrenberg and E. Downing re: bank account statements of the Turkish entities (.50); draft email to FTX Turkey personnel re: admin files for relevant transfer (.20).
02/16/2023	William Wagener	1.00	Meeting with Z. Flegenheimer, Alix team and A&M team re: reconciling accounting workstreams (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/16/2023	Jonathan Sedlak	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with M. Materni, E. Downing, L. Ross and W. Scheffer re: SDNY presentation workstream (.30); call with M. Materni re: SDNY presentation on FTX U.S. financial issue (.20).
02/16/2023	Shane Yeargan	2.90	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams (.50); correspondence to L. Goldman re: relevant third party request responses (.10); call with Alix re: relevant third party, relevant third party and account responses for SDNY priority requests (.30); correspondence to J. Croke re: cryptocurrency transaction narrative (.10); review documents of interest from review (.80); review cryptocurrency transaction analysis (.40); review trade data re: relevant third party potential grants (.70).
02/16/2023	Michele Materni	4.50	Review initial draft of FTX U.S. financial issue chronology for SDNY presentation (.60); meeting with J. Sedlak, M. Materni, E. Downing, L. Ross and W. Scheffer re: SDNY presentation workstream (.30); meeting with N. Friedlander, L. Ross, E. Downing, W. Scheffer, K. Ramanathan (A&M) and G. Walia (A&M) re: FTX U.S. financial issue (1.0); review relevant third party Slack Messages re: FTX and Alameda financials (.50); meeting with E. Downing, L. Ross and W. Scheffer re: SDNY presentation workstream (1.0); draft email to N. Friedlander re: SDNY presentation (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with N. Friedlander and M. Materni re: SDNY presentation (.30); call with J. Sedlak re: SDNY presentation on FTX U.S. financial issue (.20).
02/16/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/16/2023	Fabio Weinberg Crocco	3.20	Call with D. Hisarli, R. Gordon (A&M) and Z. Burns (A&M) and FTX Turkey personnel re: FTX Turkey financial records (1.0 - partial attendance); call with R. Gordon (A&M), K. Ramanathan (A&M), S. Ehrenberg, B. Harsch, E. Downing, B. Zonenshayn and D. Hisarli re: flows of funds at Turkish entities (.70); review report re: analysis of issue re: Turkish subsidiaries (.50); correspondence to A&M re: same

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Date	Name	Hours	Description
			(.30); call with K. Hatano, N. Mehta, S. Xiang, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Joele Frank and FTX Japan personnel re: media communications (.20); correspondence to S&C team re: matters concerning Turkish entities (.50).
02/16/2023	Zoeth Flegenheimer	2.70	Meeting with W. Wagener, Alix team and A&M team re: reconciling accounting workstreams (.50); revise notes from call with Alix and A&M (.20); draft summary of technology access issues (1.5); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/16/2023	Meaghan Kerin	1.00	Revise outlines for potential interviews of former personnel (.80); correspondence to N. Friedlander and A&M re: same (.20).
02/16/2023	Jared Rosenfeld	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/16/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/16/2023	Alexander Holland	0.20	Call with Alix re: Alameda financial data.
02/16/2023	Hannah Masters	0.30	Correspondence to S&C team and legal research re: access of employee laptops.
02/16/2023	Emma Downing	7.10	Meeting with S. Wheeler re: SDNY presentations (.30); meeting with M. Materni, L. Ross and W. Scheffer re: SDNY presentation workstream (1.0); meeting with N. Friedlander, M. Materni, L. Ross, W. Scheffer, K. Ramanathan (A&M) and G. Walia (A&M) re: FTX U.S. financial issue (1.0); call with B. Harsch re: Alameda employee question (.20); meeting with J. Sedlak, M. Materni, L. Ross and W. Scheffer re: SDNY presentation workstream (.30); meeting with E. Downing and L. Ross re: search terms for FTX U.S. investigation (1.2); draft SDNY talking points (1.9); call with R. Gordon (A&M), K. Ramanathan (A&M), S. Ehrenberg, B. Harsch, F. Weinberg Crocco, B. Zonenshayn and D. Hisarli re:

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Date	Name	Hours	Description
			flows of funds at Turkish entities (.70); call with S. Ehrenberg and B. Harsch re: bank account statements of the Turkish entities (.50).
02/16/2023	M. Devin Hisarli	2.70	Call with F. Weinberg Crocco, R. Gordon (A&M) and Z. Burns (A&M) and FTX Turkey personnel re: FTX Turkey financial records (1.2); draft a summary re: same (.60); call with R. Gordon (A&M), K. Ramanathan (A&M), B. Harsch, S. Ehrenberg, F. Weinberg Crocco, E. Downing and B. Zonenshayn re: flows of funds at Turkish entities (.70); call with B. Harsch re: relationship with FTX Turkey personnel (.20).
02/16/2023	Keila Mayberry	2.60	Research re: potential inter-company loan.
02/16/2023	Tatum Millet	1.10	Review former FTX US personnel signal messages for inclusion into documents of interest binder.
02/16/2023	Luke Ross	4.30	Review of Alix work product and transfer spreadsheets re: FTX U.S. financial issues (.80); meeting with J. Sedlak, M. Materni, E. Downing and W. Scheffer re: coordinating SDNY presentation workstream (.30); meeting with M. Materni, E. Downing and W. Scheffer re: SDNY presentation workstream (1.0); meeting with N. Friedlander, M. Materni, E. Downing, W. Scheffer, K. Ramanathan (A&M) and G. Walia (A&M) re: FTX U.S. financial issue (1.0); meeting with E. Downing and W. Scheffer re: search terms for FTX U.S. investigation (1.2).
02/16/2023	William Scheffer	4.30	Meeting with J. Sedlak, M. Materni, E. Downing and L. Ross re: SDNY presentation workstream (.30); meeting with E. Downing and L. Ross re: search terms for FTX U.S. investigation (1.2); meeting with N. Friedlander, M. Materni, L. Ross, E. Downing, W. Scheffer, K. Ramanathan (A&M) and G. Walia (A&M) re: FTX U.S. financial issue (1.0); review materials prepared by A&M re: their investigation of FTX group financials at petition date (.80); meeting with M. Materni, L. Ross and E. Downing re: SDNY

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Date	Name	Hours	Description
			presentation workstream (1.0).
02/16/2023	Benjamin Zonenshayn	0.70	Call with R. Gordon (A&M), K. Ramanathan (A&M), S. Ehrenberg, B. Harsch, F. Weinberg Crocco, E. Downing, and D. Hisarli re: flows of funds at Turkish entities.
02/17/2023	Stephanie Wheeler	13.50	Participate in employee mediation with J. Ray (FTX), T. Rogers, M. Strand, D. Jansenson (JAMS), M. Kulkin (WilmerHale), and L. Banks (Katz Banks Kumin) (12.0); Continued participation in mediation and negotiation and execution of settlement agreement for employee matter (1.50).
02/17/2023	Stephen Ehrenberg	0.10	Correspondence with B. Harsch re: FTX Turkey.
02/17/2023	Kathleen McArthur	0.10	Correspondence with J. Rosenfeld re: Alix data requests.
02/17/2023	Jacob Croke	0.70	Analysis re: privilege treatment for individual counsel (.20), correspondence to S. Peikin re: same (.10); review questions for cooperators (.30), correspondence to K. Ramanathan (A&M) re: same (.10).
02/17/2023	Nicole Friedlander	3.80	Correspondence to K. Lemire (QE) and M. Bennett re: prepare for interview of former Alameda personnel (.50); interview of former Alameda employee with M. Materni, M. Bennett, L. Ross, QE counsel and Covington counsel (2.1); call with K. Lemire (QE) re: same (.10); call with M. Bennett re: interview of former Alameda employee (.10); correspondence to S. Wheeler re: same (.30); correspondence to J. Croke and M. Kerin re: questions for former FTX and Alameda personnel (.50); correspondence to S. Peikin re: A&M questions for current LedgerX personnel (.20).
02/17/2023	James McDonald	0.40	Review of materials re: SDNY and correspondence to S&C team re: same.
02/17/2023	Oderisio de Vito Piscicelli	0.30	Review preliminary investigation memorandum and

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Date	Name	Hours	Description
			correspondence to S&C team re: same.
02/17/2023	Anthony Lewis	0.90	Correspondence to S&C and A&M teams re: discussions with former employees (.60); correspondence with S&C team and A&M team re: FTX Turkey (.30).
02/17/2023	Theodore Rogers Jr.	16.00	Participate in employee mediation with J. Ray (FTX), S. Wheeler, M. Strand, D. Jansenson (JAMS), M. Kulkin (WilmerHale) and L. Banks (Katz Banks Kumin) (12.0); draft and negotiate settlement agreement terms and complete final negotiations (4.0).
02/17/2023	Bradley Harsch	1.40	Review email re: research on Alameda loan (.20); review correspondence from D. O'Hara re: C. Ellison search terms (.20); review N. Friedlander correspondence re: questions on FTX Turkey transfer (.10); correspondence to S. Ehrenberg re: administrative information for FTX Turkey personnel (.10); correspondence to FTX Turkey personnel re: FTX Turkey personnel (.10); correspondence to A&M re: query on Alameda transfers on FTX Turkey (.10); correspondence to A&M re: database access for FTX Turkey personnel (.10); review documents re: FTX Turkey director new request for information re: Alameda transfer (.10); review A&M and Sygnia correspondences re: research on FTX Turkey question (.20); review Sygnia analysis re: login date for FTX Turkey transaction (.20).
02/17/2023	Shane Yeargan	0.80	Review exchange account correspondence.
02/17/2023	Michele Materni	7.40	Review summary of technology access issues (.20); review documents of interest (4.9); meeting with L. Ross re: SDNY presentation re: FTX U.S. (.20); interview of former Alameda employee with N. Friedlander, M. Bennett, L. Ross, QE counsel and Covington counsel (2.1).
02/17/2023	Mark Bennett	4.10	Interview of former Alameda employee with N. Friedlander, M. Materni, L. Ross, QE counsel and

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Date	Name	Hours	Description
			Covington counsel (2.1); correspondence to N. Kutler (Covington) and N. Friedlander re: interview of former Alameda employee (.20); correspondence with L. Ross and S. Wheeler re: interview of former Alameda employer (.70); call with N. Friedlander re: interview of former Alameda employee (.10); revise notes re: interview with former Alameda employee (1.0).
02/17/2023	Meaghan Kerin	1.10	Review media reports re: criminal action against former FTX personnel (.20); revise outlines for potential interviews of former personnel (.60); correspondence to N. Friedlander, A&M, Sygnia and Alix teams re: same (.30).
02/17/2023	Jared Rosenfeld	2.20	Correspondence to S&C team and research re: transaction of interest.
02/17/2023	Matthew Strand	11.80	Participate in employee mediation with J. Ray (FTX), T. Rogers, S. Wheeler, D. Jansenson (JAMS), M. Kulkin (WilmerHale) and L. Banks (Katz Banks Kumin) (11.8 - partial attendance).
02/17/2023	Keila Mayberry	0.70	Review correspondence from S&C team re: technology access issue and Q&A log questions (.30); correspondence with S&C team re: potential inter-company loan (.40).
02/17/2023	Luke Ross	8.10	Meeting with M. Materni re: SDNY presentation re: FTX U.S. (.20); interview of former Alameda employee with N. Friedlander, M. Materni, M. Bennett, QE counsel and Covington counsel (2.1); revise interview notes (4.6); review of FTX U.S. documents re: financial issues (1.2).
02/17/2023	William Scheffer	1.00	Research re: FTX U.S. financial issues.
02/18/2023	Kathleen McArthur	1.20	Correspondence re: cryptocurrency (.50); correspondence re: former FTX personnel documents of interest (.40); read former FTX personnel interview memo (.30)
02/18/2023	Anthony Lewis	0.20	Review materials for discussions with former

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Date	Name	Hours	Description
			employees.
02/18/2023	Theodore Rogers Jr.	0.50	Correspondence to S&C team re: former LedgerX personnel settlement agreement and correspondence to J. Ray (FTX) re: same.
02/18/2023	Alexander Holland	0.20	Draft correspondence to Alix re: Alameda financial data.
02/19/2023	Kathleen McArthur	0.50	Review Alix work plan update (.20); review summary materials from Alix re: relevant third party (.20); review correspondence from N. Friedlander re: Swiss regulator requests (.10)
02/19/2023	Jacob Croke	0.20	Analyze former Alameda personnel interview memo.
02/19/2023	Theodore Rogers Jr.	1.10	Review draft of instruction to executives re: former LedgerX personnel agreement (.50); revise draft and circulate to J. Ray (FTX) and M. Kulkin (WilmerHale) (.30); correspondence to J. Ray (FTX) re: same (.30).
02/20/2023	Stephanie Wheeler	0.30	Revise agenda for senior lawyers call (.30).
02/20/2023	Jacob Croke	0.40	Analyze SDNY priority request and potential responses (.30), correspondence to S. Cohen Levin re: same (.10).
02/20/2023	Anthony Lewis	0.20	Correspondence to S&C and A&M teams re: discussions with current and former employees.
02/20/2023	Theodore Rogers Jr.	0.50	Correspondence to J. Ray (FTX) and M. Kulkin (WilmerHale) re: form of instruction to executives as provided for in draft agreement.
02/20/2023	Meaghan Kerin	0.30	Correspondence to S&C team and A&M re: Swiss regulator request (.10); correspondence to A. Lewis and Sygnia team re: data-related questions for former employee (.20).
02/20/2023	Tatum Millet	1.50	Review documents identified as interesting to investigation by first-level reviewers (1.4); update documents of interest tracker (.10).
02/20/2023	Luke Ross	2.30	Draft of interview summary for internal

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Date	Name	Hours	Description
			correspondence (1.1); draft of presentation outline re: FTX U.S. (1.2).
02/21/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/21/2023	Stephanie Wheeler	0.90	Correspondence to T. Rogers re: withholding for former LedgerX employee settlement (.10); revise daily agenda for senior lawyer's call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to K. Lemire (QE) re: catch up call (.10).
02/21/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/21/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50)
02/21/2023	Kathleen McArthur	0.70	Correspondence to M. Materni re: relevant third party (.10); review correspondence from N. Friedlander re: SDNY update (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/21/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/21/2023	Nicole Friedlander	4.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with N. Roos (SDNY) re: document review and presentation (.30); correspondence to S&C investigations partners re: same (.30); correspondence to J. Gallant re: LedgerX acquisition review (.50); correspondence to J. Sutherland (A&M) re: same (.80); correspondence to K. Ramanathan (A&M) and J. Croke re: same (.30); review and begin summary of LedgerX funding evidence (1.6).
02/21/2023	James McDonald	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/21/2023	Anthony Lewis	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence

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Date	Name	Hours	Description
			with S&C and A&M teams re: discussions with current and former personnel (.30); correspondence with S&C, FTX and Joele Franke teams re: press inquiry (.10); correspondence with S&C and A&M teams re: bankruptcy court disclosures (.10).
02/21/2023	Theodore Rogers Jr.	0.50	Correspondence to J. Ray (FTX) re: logistics for completion of settlement and correspondence to former LedgerX personnel's counsel re: same.
02/21/2023	Bradley Harsch	1.80	Review news article re: prospective former FTX personnel plea agreement (.10); review agenda for senior lawyer call (.10); review correspondence from S&C team re: presentation (.10); review correspondence from N. Friedlander re: call with SDNY (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to A&M and FTX Turkey re: inquiry on IP login activity (.20); correspondence to E. Downing re: FTX Turkey status (.10); correspondence to A&M re: FTX Turkey personnel access to FTX Turkey database (.10); correspondence to A&M re: FTX Turkey personnel request for information re: FTX.com logins (.20); research re: FTX Turkey response (.30).
02/21/2023	William Wagener	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to M. Materni re: cryptocurrency investigation (.20); read notes re: interview of former Alameda personnel (.20).
02/21/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/21/2023	Shane Yeargan	4.10	Call with Third Party Exchange re: frozen accounts (.60); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review documents concerning relevant third party and relevant third party grants (.90); review Third Party Exchange account details and documents to identify debtor accounts

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Date	Name	Hours	Description
			(.70); correspondence to J. Croke and A. Holland re: Third Party Exchange and accounts ownership (.50); revise draft affidavit for Third Party Exchange account motion (.30); review interview of former Alameda personnel memo (.60).
02/21/2023	Michele Materni	1.60	Revise draft outline for SDNY presentation re: FTX U.S. financial issue (.80); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with M. Materni, E. Downing, and L. Ross re: SDNY presentation on FTX U.S. financial issues. (.30).
02/21/2023	Mark Bennett	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with L. Ross and N. Friedlander re: interview of former Alameda employee (.30).
02/21/2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: investigative workstream.
02/21/2023	Zoeth Flegenheimer	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/21/2023	Meaghan Kerin	0.70	Call with A. Searles (Alix) re: interview and database questions (.10); correspondence to N. Friedlander, Alix and A&M teams re: potential interviews of former employees (.20); draft and revise data questions for former personnel (.30); correspondence to A. Lewis re: same (.10).
02/21/2023	Jared Rosenfeld	4.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); corresponded about and research relevant third party (.70); meeting with K. Mayberry re: potential inter-company loan (.40); research re: investigation into origins of transaction of interest and correspondence to S&C team re: same (3.2).
02/21/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
02/21/2023	Alexander Holland	2.10	Draft response to SDNY request for documents relating to financial records (1.9); call with M. House re: crypto belonging to a Relevant Third Party (.20).
02/21/2023	Jason Gallant	3.20	Research Series B financing and connections to bank accounts.
02/21/2023	Emma Downing	0.50	Meeting with W. Scheffer re: SDNY presentation on FTX U.S. (.20); meeting with M. Materni and L. Ross re: SDNY presentation on FTX U.S. financial issues. (.30).
02/21/2023	Margaret House	0.20	Call with A. Holland re: crypto belonging to a Relevant Third Party.
02/21/2023	Keila Mayberry	0.80	Research re: potential inter-company loan (.40); meeting with J. Rosenfeld re: potential inter-company loan (.40).
02/21/2023	Aneesa Mazumdar	4.10	Review interesting documents.
02/21/2023	Luke Ross	2.20	Draft of outline re: FTX presentation re: financial issues (.90); revision and summary of notes of interview of former FTX employee (1.30).
02/21/2023	William Scheffer	0.20	Meeting with E. Downing re: SDNY presentation on FTX U.S. (.20)
02/22/2023	Stephanie Wheeler	1.60	Call with K. Lemire (QE) re: coordination of efforts (.30); correspondence to K. Lemire (QE) re: follow ups on interviews and law firms to review (.40); correspondence to J. Markou (LedgerX) re: employee settlement (.20); call with J. Markou (LedgerX) and M. Strand re: former LedgerX personnel settlement payment (.30); correspondence to A. Cohen re: employee settlement (.20); call with K. Fritz (Fenwick) re: privilege issues re: SDNY (.20).
02/22/2023	Jacob Croke	2.50	Analyze issues re: FTX U.S. customer entitlement issue in response to SDNY requests (1.7), correspondence to B. Glueckstein re: same (.40); analyze issues re: responses to SDNY request re:

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Date	Name	Hours	Description
			cryptocurrency lending company (.30), correspondence to M. Strand re: same (.10).
02/22/2023	Nicole Friedlander	3.00	Call and emails with J. Sutherland (A&M) re: LedgerX acquisition (1.0); review Alix summaries re: same (.70); draft email summary to J. Ray re: same (1.3).
02/22/2023	Anthony Lewis	0.40	Correspondence with S&C, A&M teams re: materials for public disclosure (.20); correspondence with S&C team re: discussions with employees (.20).
02/22/2023	Bradley Harsch	0.90	Review summary of former Alameda personnel interview (.20); review and email re: Durukan Partners post on foreign regulator report (.20); call with B. Harsch, F. Weinberg re: foreign regulator report and correspondence to Durukan Partners (.20); review research re: Alameda loan (.20); correspondence to A&M re: FTX Turkey transfer (.10).
02/22/2023	Shane Yeargan	0.70	Correspondence to K. Baker re: relevant third party account data (.10); review cryptocurrency balance data (.40); correspondence to J. Croke re: response to third-party exchange (.20);
02/22/2023	Michele Materni	1.40	Review documents re: pointer data and SDNY priority request (.50); revise draft email to S. Wheeler re: SDNY priority request status update (.20); correspondence with Alix re: source of funds for FTX entity bank account (.30); review correspondence with Alix and documents re: redemption of cryptocurrency assets (.40).
02/22/2023	Mark Bennett	0.80	Review and analyze documents relevant to FTX's relationship with relevant third party and correspondence with S. Wheeler re: same (.80).
02/22/2023	Fabio Weinberg Crocco	0.40	Call with B. Harsch, F. Weinberg re: foreign regulator report and correspondence to Durukan Partners (.20); review correspondence from Turkish counsel re: investigations in Turkey (.20).

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Date	Name	Hours	Description
02/22/2023	Kathleen Donnelly	1.30	Review and analyze correspondence re: investigative workstreams.
02/22/2023	Meaghan Kerin	0.20	Correspondence to A. Lewis and Sygnia team re: data questions for former employee.
02/22/2023	Jared Rosenfeld	2.00	Phone call with N. Hills re: debtor entity (.20); call with K. McArthur, J. Croke, S. Yeargan, A. Holland and Alix re: FTX transactions involving a relevant third party (1.0); research and correspondence to S&C team re: investigation of transaction of interest (.80).
02/22/2023	Alexander Holland	0.40	Draft response to SDNY request for documents relating to financial records.
02/22/2023	Medina Sadat	2.10	SDNY priority request document review.
02/22/2023	Matthew Strand	0.30	Call with J. Markou (LedgerX), S. Wheeler re former LedgerX personnel settlement payment (.30).
02/22/2023	Jason Gallant	0.10	Correspondence to N. Friedlander re: research workstream.
02/22/2023	Emma Downing	1.20	Respond to analyst privilege questions.
02/22/2023	Natalie Hills	1.60	Draft chronology of founder loans.
02/22/2023	Keila Mayberry	0.90	Review of former Alameda personnel interview notes (.10); research re: potential intercompany loan (.80).
02/22/2023	Aneesa Mazumdar	0.60	Update related parties list.
02/22/2023	Stepan Atamian	4.90	Prepare binder re: Bahamian property holdings as requested by U. Eze.
02/23/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/23/2023	Stephanie Wheeler	1.60	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); read S. Bankman Fried superseding indictment (.90).
02/23/2023	Steven Peikin	1.40	Bi-weekly meeting with litigation team re: ongoing investigation projects (.50); review superseding indictment v. Sam Bankman-Fried (.60);

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Date	Name	Hours	Description
			miscellaneous correspondence re: SDNY requests (.30)
02/23/2023	Samuel Woodall III	0.70	Call with HFSC re: follow up on hearing (.40); multiple emails to/from S&C investigations team re: inquiry from HFSC hearing follow-up (.30).
02/23/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50)
02/23/2023	Kathleen McArthur	1.10	Call with M. Jacques re: meeting with bankruptcy team and correspondence re: same (.20); review S. Bankman-Fried superseding indictment (.20); review superseding indictment and correspondence re: same (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/23/2023	Jacob Croke	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); analyze new S. Bankman-Fried charges and implications for SDNY responses (.30); analyze issues re: further responses to SDNY requests re: cryptocurrency lending company (.20).
02/23/2023	Nicole Friedlander	3.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to M. Materni re: SDNY presentation on FTX U.S. financial issue (.40); correspondence to R. Perubhatla (RKLS), J. Rosenfeld, K. McArthur, U. Eze, J. Ray (FTX) and Alix team re: database request (.70); correspondence to H. Masters (Nardello) and J. Gallant re: authorization in employment agreements (.50); review superseding indictment (.40); review evidence from relevant third party (.30); correspondence to M. Kerin re: questions for former FTX and Alameda personnel (.30).
02/23/2023	Sharon Levin	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40- partial attendance).
02/23/2023	James McDonald	1.10	Review superseding indictment and review of materials and discussions re: same.

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Date	Name	Hours	Description
02/23/2023	Anthony Lewis	1.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review potential discussion topics with current and former employees (.10); correspondence with S&C, A&M teams re: witness interview (.10); review superseding indictment (.40); correspondence with S&C team re: congressional investigation (.10).
02/23/2023	Bradley Harsch	2.70	Review agenda for senior attorneys meeting (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review superseding indictment against S. Bankman-Fried (.80); review correspondence from Sygnia re: flow of funds for FTX Turkey transfer (.20); call with A. Holland, E. Downing, A&M and Sygnia re: flow of funds at Turkish entities (.80); review correspondence from FTX Turkey personnel re: research on IP addresses for transfer (.10); review documents re: next steps for Sygnia research on FTX Turkey transfer (.10); review correspondence from FTX Turkey re: query on status of IP and login review (.10).
02/23/2023	William Wagener	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); read S. Bankman-Fried superseding indictment and shared same with Alix (.60); correspondence to Alix re: HFSC inquiry (.20).
02/23/2023	Jonathan Sedlak	1.30	Revised draft restitution memo (.80); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/23/2023	Shane Yeargan	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review superseding Blankman-Fried indictment (.50)
02/23/2023	Michele Materni	3.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with E. Downing, L. Ross and W. Scheffer re: presentation to SDNY (.30); revise S. Bankman-Fried superseding

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Date	Name	Hours	Description
			indictment (1.8); correspondence with L. Ross re: FTX U.S. financial issue search terms (.40)
02/23/2023	Mark Bennett	2.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); revise summaries of documents identified as interesting by associate team and compiled document set for circulation to S&C investigations team (.70); correspondence with M. McMahon re: privilege issues (.40); review draft logs of redacted and withheld documents (.40).
02/23/2023	Kathleen Donnelly	2.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review and analyze correspondence re: investigative workstreams (1.2); read and analyze former FTX and Alameda personnel proffer notes (1.0)
02/23/2023	Zoeth Flegenheimer	2.00	Review S. Bankman-Fried's superseding indictment (1.5); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
02/23/2023	Meaghan Kerin	1.40	Revise outlines for interviews of former employees (1.1); correspondence to N. Friedlander, Alix and Sygnia teams re: same (.30).
02/23/2023	Jared Rosenfeld	2.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence re: A&M/Alix data workflow transaction of interest (2.2).
02/23/2023	Andrew Thompson	1.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review S. Bankman-Fried superseding indictment (1.0).
02/23/2023	Alexander Holland	0.80	Call with B. Harsch, E. Downing, A&M and Sygnia re: flow of funds at Turkish entities.
02/23/2023	Jason Gallant	0.30	Research and correspondence re: privilege issues.
02/23/2023	Emma Downing	1.40	Meeting with M. Materni, W. Scheffer, L. Ross and W. Scheffer re: presentation to SDNY (.30); meeting with L. Ross and W. Scheffer re: presentation to SDNY (.30); call with B. Harsch, A. Holland, A&M and Sygnia re: flow of funds at Turkish entities (.80).

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Date	Name	Hours	Description
02/23/2023	Luke Ross	0.60	Meeting with M. Materni, E. Downing and W. Scheffer re: presentation to SDNY (.30); meeting with E. Downing and W. Scheffer re: presentation to SDNY (.30).
02/23/2023	William Scheffer	1.30	Review superseding indictment of S. Bankman-Fried (.50); meeting with M. Materni, E. Downing, L. Ross and W. Scheffer re: presentation to SDNY (.30); meeting with E. Downing, L. Ross and W. Scheffer re: presentation to SDNY (.30); review documents re: FTX U.S. shortfall (.20).
02/24/2023	Stephanie Wheeler	0.30	Correspondence to T. Rogers, M. Kulkin (WilmerHale), J. Markou (LedgerX), current LedgerX personnel and L. Banks (Katz Banks Kumin) re: payment of employee settlement by direct deposit.
02/24/2023	Andrew Dietderich	2.20	Call with J. Croke, B. Glueckstein and S. Cohen Levin re: SDNY presentation (1.1); related review of materials re: same (1.1).
02/24/2023	Steven Peikin	0.50	Call with counsel for former FTX personnel re: status (.20); review correspondence re: same (.30)
02/24/2023	Samuel Woodall III	0.20	Correspondence to S. Peikin and K. Shields re: HFSC staff inquiry (.10); correspondence to HFSC staff re: hearing follow-up request (.10).
02/24/2023	Brian Glueckstein	1.20	Meeting with A. Dietderich, J. Croke and S. Cohen Levin re: SDNY presentation (1.1); prepare for meeting (.10).
02/24/2023	Kathleen McArthur	0.30	Correspondence to N Friedlander re: Alix data access (.10); review correspondence from S. Wheeler re: same (.20).
02/24/2023	Jacob Croke	1.00	Call with A. Dietderich, B. Glueckstein and S. Cohen Levin re: SDNY presentation (partial attendance).
02/24/2023	Nicole Friedlander	2.40	Review outline of presentation re: FTX U.S. financial issue (1.0); correspondence to K. Ramanathan (A&M) and M. Berger (STB) re: questions for current

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Date	Name	Hours	Description
			LedgerX personnel (.40); correspondence to R. Perubhatla (RKLS) re: Alix database access (.30); comments on revise current FTX personnel memo (.70).
02/24/2023	Sharon Levin	1.10	Meeting with A. Dietderich, B. Glueckstein and J. Croke re: SDNY presentation.
02/24/2023	Bradley Harsch	1.20	S&C associate team call re: ongoing investigations workstreams (.50); review correspondence from S&C team re: FTX Earn program and staking (.20); review correspondence from S&C team re: technology access issues (.20); review and correspondence to S&C team re: Turkish counsel email re: issuance of regulator report (.20); correspondence to S&C team re: IP address location for relevant transfer in FTX Turkey (.10).
02/24/2023	William Wagener	0.60	S&C associate team call re: ongoing investigations workstreams (.50); correspondence to Alix re: HFSC request (.10).
02/24/2023	Jonathan Sedlak	0.90	S&C associate team call re: ongoing investigations workstreams (.50); review and revise draft restitution memo (.40).
02/24/2023	Shane Yeargan	2.10	Correspondence to A&M data team re: FTX Earn user information (.20); S&C associate team call re: ongoing investigations workstreams (.50); correspondence to J. Croke re: investors and lenders for FTX U.S. (.10); review spot lending and FTX Earn materials (1.3)
02/24/2023	Michele Materni	5.60	Call with J. Rosenfeld re: case-related updates and J. Rosenfeld's workstreams (.30); S&C associate team call re: ongoing investigations workstreams (.50); meeting with M. Materni, E. Downing, L. Ross and W. Scheffer re: presentation to SDNY (.30); revise email re: pointer data (.10); review documents re: SDNY presentation on FTX U.S. financial issue (3.3); review documents of interest (.70); coordinate

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Date	Name	Hours	Description
			revisions to interview memos binder (.40)
02/24/2023	Mark Bennett	0.70	S&C associate team call re: ongoing investigations workstreams (.50); correspondence to Z. Flegenheimer re: review of documents identified as interesting (.20).
02/24/2023	Kathleen Donnelly	0.90	S&C associate team call re: ongoing investigations workstreams (.40 - partial attendance); call with M. Strand re: investigative workstreams (.50).
02/24/2023	Zoeth Flegenheimer	1.00	S&C associate team call re: ongoing investigations workstreams (.50); review and summarize filings re: technology access issue (.40); identify C. Ellison's plea documents (.10).
02/24/2023	Meaghan Kerin	0.20	Correspondence to A. Holland and A. Lewis re: data questions for former employee and SDNY requests.
02/24/2023	Jared Rosenfeld	1.50	Call with M. Materni and J. Rosenfeld re: case-related updates and J. Rosenfeld's workstreams (.30); identify C. Ellison's plea documents (.10); read S. Bankman-Fried superseding indictment (1.1).
02/24/2023	Andrew Thompson	0.50	S&C associate team call re: ongoing investigations workstreams.
02/24/2023	Alexander Holland	0.50	S&C associate team call re: ongoing investigations workstreams.
02/24/2023	Medina Sadat	1.40	S&C associate team call re: ongoing investigations workstreams (.50); review of correspondence re: various workstreams (.90).
02/24/2023	Matthew Strand	1.00	S&C associate team call re: ongoing investigations workstreams (.50); call with K. Donnelly re: investigative workstreams (.50).
02/24/2023	Jason Gallant	0.60	S&C associate team call re: ongoing investigations workstreams (.50); correspondence to M. Materni re: memorandum re: interview of current FTX personnel (.10).
02/24/2023	Hannah Masters	0.50	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
02/24/2023	Emma Downing	0.80	Meeting with M. Materni, E. Downing, L. Ross and W. Scheffer re: presentation to SDNY (.30); S&C associate team call re: ongoing investigations workstreams (.40 - partial attendance); call with K. Mayberry re: interview binder (.10).
02/24/2023	Natalie Hills	0.70	S&C associate team call re: ongoing investigations workstreams (.50); correspondence to S. Yeargan re: status of current FTX personnel interview memo (.20).
02/24/2023	Keila Mayberry	0.70	Call with E. Downing re: interview binder (.10); revise meeting notes re: associates meeting (.20); S&C associate team call re: ongoing investigations workstreams (.50).
02/24/2023	Aneesa Mazumdar	1.90	Review accounts of relevant third parties (1.4); S&C associate team call re: ongoing investigations workstreams (.50).
02/24/2023	Tatum Millet	0.50	S&C associate team call re: ongoing investigations workstreams.
02/24/2023	Luke Ross	2.20	Draft interview memorandum (1.7); S&C associate team call re: ongoing investigations workstreams (.50).
02/24/2023	William Scheffer	0.70	S&C associate team call re: ongoing investigations workstreams (.40 - partial attendance); meeting with M. Materni, E. Downing, L. Ross and W. Scheffer re: presentation to SDNY (.30).
02/25/2023	Stephanie Wheeler	0.50	Correspondence to L. Banks (Katz Banks Kumin) re: paying employee settlement by direct deposit (.10); correspondence to J. Markou (LedgerX) and current LedgerX personnel re: paying employee settlement by direct deposit (.10); read draft white paper on FTX Earn program (.30).
02/25/2023	Kathleen McArthur	0.10	Correspondence to J. Rosenfeld re relevant third party.
02/25/2023	Theodore Rogers Jr.	0.50	Correspondence to S&C team re: payment logistics for former LedgerX personnel agreement.

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Date	Name	Hours	Description
02/25/2023	Bradley Harsch	0.10	Review re: Syngia analysis of IP address for FTX Turkey.
02/25/2023	Jonathan Sedlak	0.80	Review and revise former FTX US personnel interview memo.
02/25/2023	Kathleen Donnelly	0.30	Correspondence to S&C team and review edits to former FTX personnel interview memo.
02/25/2023	Emma Downing	1.10	Document review re: SDNY presentation.
02/26/2023	Steven Peikin	0.20	Call with counsel for former FTX personnel re: investment issues.
02/26/2023	Jacob Croke	0.70	Analyze issues re: SDNY coordination and responses to requests (.50); correspondence to C. Dunne re: same (.20).
02/26/2023	Nicole Friedlander	0.90	Review draft current FTX personnel interview memo.
02/26/2023	Anthony Lewis	0.10	Review filings in SDNY re: technology access issues.
02/26/2023	Bradley Harsch	0.30	Review memo of former FTX personnel interview
02/26/2023	Kathleen Donnelly	3.10	Review and revise former FTX personnel interview memo (1.1); correspondence to S&C team re: same (.40); read and analyze S. Bankman-Fried superseding indictment (1.6).
02/26/2023	Ugonna Eze	1.00	Call with A. Searles (Alix), M. Jacques (Alix), M. Evans (Alix), L. Goldman (Alix), E. Mosley (A&M), L. Ryan (A&M), S. Coverick (A&M), P. McGrath (A&M), and M. Shanahan (A&M) re: relevant third party.
02/26/2023	Emma Downing	0.50	Revise FTX U.S. financial issue chronology for SDNY presentation.
02/26/2023	Phoebe Lavin	1.30	Revise current FTX personnel formal interview memorandum.
02/27/2023	Stephanie Wheeler	3.00	Call with QE, J. McDonald, S. Peikin, J. Croke, J. Bromley, N. Friedlander and J. Ray (FTX) re: investigation status (1.0); meeting with K. Lemire (QE), S. Williamson (QE) and N. Friedlander re:

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Date	Name	Hours	Description
			investigative steps (.20); meeting with K. Donnelly re: investigative workstreams (.40); prepare agenda for weekly team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.10); S&C team meeting re: ongoing investigations workstreams (1.0)
02/27/2023	Andrew Dietderich	0.80	Call with QE and S&C teams to coordinate investigation activity (.60); correspondence to N. Friedlander re: same (.20).
02/27/2023	Steven Peikin	2.00	Call with QE, S. Wheeler, J. McDonald, J. Croke, J. Bromley, N. Friedlander and J. Ray (FTX) re: investigation status (1.0); call with HFSC, S. Woodall and S. Woodall re: congressional inquiry (.40); S&C team meeting re: ongoing investigations workstreams (.60).
02/27/2023	Stephen Ehrenberg	1.10	S&C team meeting re: ongoing investigations workstreams.
02/27/2023	Samuel Woodall III	0.80	Call with K. Shields re: congressional inquiry (.10); call with HFSC, S. Peikin and K. Shields re: congressional inquiry (.40); correspondence to N. Friedlander, K. Shields and S. Peikin re: response to HFSC inquiry (.20); correspondence to S. Peikin and K. Shields re: HFSC inquiry (.10).
02/27/2023	Christopher Dunne	1.00	Review documents re: political donations.
02/27/2023	Kathleen McArthur	0.60	Review Slack data and correspondence with S. Wheeler and J Rosenfeld re: same.
02/27/2023	Jacob Croke	2.10	Call with QE, S. Wheeler, J. McDonald, S. Peikin, J. Bromley, N. Friedlander and J. Ray (FTX) re: investigation status (1.0); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Nicole Friedlander	3.40	Call with QE, S. Wheeler, J. McDonald, S. Peikin, J. Croke, J. Bromley, N. Friedlander and J. Ray (FTX) re: investigation status (1.0); call with N. Roos (SDNY) re: technology access issue (.20); meeting with K. Lemire (QE), S. Williamson (QE) and S.

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Date	Name	Hours	Description
			Wheeler re: investigative steps (.20); correspondence to R. Logan (RKLS) and R. Perubhatla (RKLS) re: Alix databases and privacy analysis (.50); correspondence to M. Kerin re: relevant third party evidence (.20); review relevant third party evidence (.20); correspondence to L. Ross re: current FTX personnel interview memo (.20); call with N. Roos (SDNY) and D. Sassoon (SDNY) re: technical advisors (.10); correspondence to S. Wheeler, J. Croke and S. Woodall re: congressional request (.20); S&C team meeting re: ongoing workstreams (.60 - partial attendance).
02/27/2023	James Bromley	1.00	Call with QE, S. Wheeler, J. McDonald, S. Peikin, J. Croke, N. Friedlander and J. Ray (FTX) re: investigation status.
02/27/2023	James McDonald	2.30	S&C associate team call re: ongoing investigations workstreams (.40); call with QE, S. Wheeler, S. Peikin, J. Croke, J. Bromley, N. Friedlander and J. Ray (FTX) re: investigation status (.80 - partial attendance); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Anthony Lewis	0.10	Correspondence to S&C team re: employee discussions.
02/27/2023	Kamil Shields	0.50	Call with HFSC, S. Peikin and S. Woodall re: congressional inquiry (.40); call with S. Woodall re: same (.10).
02/27/2023	Hilary Williams	1.30	Continue review of superseding indictment of S. Bankman-Fried (.80); review C. Ellison and G. Wang information (.50).
02/27/2023	Theodore Rogers Jr.	0.50	Correspondence to J. Ray (FTX) and S. Wheeler re: former LedgerX personnel payment logistics.
02/27/2023	Bradley Harsch	2.10	S&C associate team call re: ongoing investigations workstreams (.40); correspondence to FTX Turkey personnel re: location of IP address for relevant transfer (.30); review correspondence from S&C

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Date	Name	Hours	Description
			team re: FTX global directory (.10); review Alix workflow presentation (.20); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	William Wagener	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Jonathan Sedlak	0.60	Review and revise draft restitution memo.
02/27/2023	Ryan Logan	1.20	Correspondence with N. Friedlander re: data residency laws re: Alix request re: FTX databases.
02/27/2023	Shane Yeargan	2.00	Call with K. Baker re: FTX Earn data (.30); S&C associate team call re: ongoing investigations workstreams (.40); correspondence to A. Holland re: KYC data access (.20); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Michele Materni	7.20	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1); review documents and revise chronology re: FTX U.S. financial issue re: SDNY presentation (5.3); call with K. Donnelly re: investigative workstreams (.30); meeting with Z. Flegenheimer re: investigative matter management (.10).
02/27/2023	Mark Bennett	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Kathleen Donnelly	4.80	S&C associate team call re: ongoing investigations workstreams (.40); meeting with S. Wheeler re: investigative workstreams (.40); call with M. Materni re: investigative workstreams (.30); correspondence with S&C team re: investigative workstreams (.90); call with Z. Flegenheimer re: revisions to interview notes binder (.10); review and revise interview notes and memo binders the same (2.4); calls with E. Downing re: edits to interview memo binder (.30).

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Date	Name	Hours	Description
02/27/2023	Zoeth Flegenheimer	1.70	Meeting with M. Materni re: investigative matter management (.10); S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1); call with K. Donnelly re: revisions to interview notes binder (.10).
02/27/2023	Meaghan Kerin	0.70	Correspondence to A. Lewis, A. Holland and Sygnia re: data questions for former employee (.20); revise data questions re: same (.50).
02/27/2023	Jared Rosenfeld	2.60	Call with M. Materni re: case-related updates (.30); S&C associate team call re: ongoing investigations workstreams (.40); research re: Slack deletion spreadsheet (.80); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Andrew Thompson	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Alexander Holland	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Matthew Strand	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Ugonna Eze	0.40	S&C associate team call re: ongoing investigations workstreams.
02/27/2023	Jason Gallant	1.10	S&C team meeting re: ongoing investigations workstreams.
02/27/2023	Emma Downing	5.30	S&C team meeting re: ongoing investigations workstreams (1.1); S&C associate team call re: ongoing investigations workstreams (.40); revise interview memo binder (3.1); calls with K. Donnelly re: edits to interview memo binder (.30); calls with K. Mayberry re: interview memos and notes binders (.40).

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Date	Name	Hours	Description
02/27/2023	Natalie Hills	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Margaret House	0.20	Review edits to former FTX personnel interview memo.
02/27/2023	Phoebe Lavin	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Keila Mayberry	1.90	S&C associate team call re: ongoing investigations workstreams (.40); calls with E. Downing re: interview memos and notes binders (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Aneesa Mazumdar	1.50	S&C associate team call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Tatum Millet	0.40	S&C associate team call re: ongoing investigations workstreams.
02/27/2023	Luke Ross	3.90	S&C associate team call re: ongoing investigations workstreams (.40); research re: counsel for U.S. resident employees (.30); revise FTX U.S. chronology (.90); draft interview memorandum (1.2); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	William Scheffer	1.90	S&C associate team call re: ongoing investigations workstreams (.40); summarize documents re: FTX U.S. shortfall (.40); S&C team meeting re: ongoing investigations workstreams (1.1).
02/27/2023	Mary McMahon	0.40	S&C associate team call re: ongoing investigations workstreams.
02/28/2023	Stephanie Wheeler	3.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); prepare talking points for call with SDNY (.20); call with A. Holland re: response to SDNY priority requests (.20); call with J. Croke re: same (.10); call with J. Croke, J. Rosenfeld, A. Holland, and SDNY re: SDNY priority

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Date	Name	Hours	Description
			requests for documents (.30); follow-up meeting with A. Holland re: same (.20); call with E. Downing re: interviews binder (1.0); correspondence to A. Herzog (Katz Banks Kumin), J. Markou (LedgerX) and current LedgerX personnel re: former LedgerX personnel instruction to TriNet (.30); review interview binders for QE (.30).
02/28/2023	Stephen Ehrenberg	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence with B. Harsch re: FTX and regulator report from Turkey (.50); call with B. Harsch, F. Weinberg Crocco, E. Downing and D. Hisarli re: communications with Turkish counsel (.30).
02/28/2023	Brian Glueckstein	0.50	Call with K. Pasquale, I. Sasson and J. Croke re: Relevant Third Party settlement terms.
02/28/2023	Christopher Dunne	1.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review complaints and insiders and court filings (1.0); review FTX personnel interview memo (.40).
02/28/2023	Kathleen McArthur	0.60	Review former FTX personnel plea (.10); review correspondence from S. Wheeler re: SDNY call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40)
02/28/2023	Jacob Croke	1.30	Call with A. Holland and A&M re: access to KYC supporting documents (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with S. Wheeler, J. Rosenfeld, A. Holland and SDNY re: SDNY priority requests for documents (.30); call with S. Wheeler re: same (.10).
02/28/2023	Nicole Friedlander	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30 - partial attendance); meeting with N. Friedlander, M. Materni, L. Ross, E. Downing and W. Scheffer re: presentation to SDNY (.30 - partial attendance).
02/28/2023	James McDonald	0.70	Review materials re: former FTX personnel filings.

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Date	Name	Hours	Description
02/28/2023	Anthony Lewis	1.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review former FTX personnel charges (.40); correspondence with S&C team re: current employee discussions (.20); correspondence with S&C team re: materials for SDNY (.20).
02/28/2023	Bradley Harsch	2.50	Review agenda for biweekly senior lawyers meeting (.10); review documents re: former FTX personnel plea (.80); review correspondence from S&C team re: call with SDNY and further requests (.10); review correspondence from S&C team re: Alameda transfers to FTX U.S. (.10); correspondence to senior bankruptcy team re: FTX Turkey entity (.10); S&C associate team call re: ongoing investigations workstreams (.40); review correspondence from Turkish counsel re: status of regulator report for FTX Turkey (.20); call with S. Ehrenberg, F. Weinberg Crocco, E. Downing and D. Hisarli re: communications with Turkish counsel (.30); draft agenda re: call on FTX Turkey next steps (.10); correspondence with Turkish counsel re: call with SNG Investments attorneys and regulator report (.10); correspondence with FTX Turkey personnel re: former FTX personnel pleadings (.20).
02/28/2023	William Wagener	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/28/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/28/2023	Ryan Logan	1.80	Follow-up email correspondence with N. Friedlander and A. Lewis re: data residency laws, and Azure and AWS data centers re: Alix request re: FTX databases (1.8).
02/28/2023	Shane Yeargan	2.90	Correspondence to N. Friedlander re: relevant third party (.10); correspondence to A&M re: jurisdictions for customer account data (.10); bi-weekly S&C

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			senior lawyers' call re: ongoing investigations workstreams (.40); review former FTX personnel information (.10); correspondence to E. Shehada re: Third Party Exchange motion (.10); call with J. Croke re: Third Party Exchange turnover motion (.20); review materials re: relevant third party (.80); revise facts section for turnover motion (.70); review summary of SDNY call (.10); correspondence to A&M re: FTX Earn data (.30)
02/28/2023	Michele Materni	9.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); meeting with E. Downing and W. Scheffer re: investigations workstreams (.40); call with J. Gallant re: relevant third party document search (.60); revise documents of interest summaries from relevant third party review (.30); revise talking points re: pointer data for SDNY call (.30); review documents of interest and revise chronology re: SDNY presentation re: FTX U.S. financial issue (5.2); meeting with N. Friedlander, L. Ross, E. Downing and W. Scheffer re: presentation to SDNY (.50); review preliminary report on shortfalls at FTX U.S. and FTX.com presentation (.30); review Signal screenshots from current FTX personnel re: SDNY presentation re: FTX U.S. financial issue (1.0); review former FTX personnel guilty plea (.30); correspondence with A. Holland and Alix re: Alameda pointer data (.20).
02/28/2023	Mark Bennett	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); revise summaries of documents identified as interesting by associate team and compiled document set for circulation to S&C investigations team (1.3).
02/28/2023	Fabio Weinberg Crocco	0.80	Call with S. Ehrenberg, B. Harsch, E. Downing and D. Hisarli re: communications with Turkish counsel (.30); correspondence to B. Harsch re: investigations in Turkey (.30); review correspondence from Turkish

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			counsel re: same (.20).
02/28/2023	Kathleen Donnelly	1.20	Correspondence to S&C team re: investigative workstreams (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with D. O'Hara re: investigative workstreams (.30).
02/28/2023	Zoeth Flegenheimer	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review latest priority requests from SDNY (.10).
02/28/2023	Meaghan Kerin	2.50	Review former FTX personnel criminal information (.30); review media reports re: same (.20); correspondence to N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: same (.10); revise data questions for former personnel (.60); correspondence to A. Lewis, A. Holland, A&M and Sygnia team re: same (.20); revise outlines for interviews of former personnel (.90); correspondence to N. Friedlander, A. Holland, Alix and A&M teams re: same (.20).
02/28/2023	Jared Rosenfeld	3.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with S. Wheeler, J. Croke, A. Holland and SDNY re: SDNY priority requests for documents (.30); research Slack deletion spreadsheet in advance of SDNY call (.60); correspondence with S&C team re: same (.20); review documents in response to HFSC request for documents (1.7).
02/28/2023	Andrew Thompson	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
02/28/2023	Alexander Holland	5.30	Call with S. Wheeler re: response to SDNY priority requests (.20); call with S. Wheeler, J. Croke, J. Rosenfeld, and SDNY re: SDNY priority requests for documents (.30); follow-up meeting with S. Wheeler re: same (.20); revise notes re: same (.30); call with J. Croke and A&M re: access to KYC supporting documents (.50); draft talking points re: Alameda financial data for call with SDNY (1.8); draft response

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			to SDNY request for documents re: financial records (2.0).
02/28/2023	Daniel O'Hara	1.80	Review case docket and news for case updates (.80); meeting with E. Downing re: ongoing investigative work streams (.70); call with K. Donnelly re: investigative workstreams (.30).
02/28/2023	Jason Gallant	3.40	Calls with M. Materni re: relevant third party document search (.60); research into relevant third party transaction (2.8)
02/28/2023	Hannah Masters	0.60	Correspondence to N. Friedlander and J. Gallant re: ability to search collected devices.
02/28/2023	Emma Downing	3.30	Meeting with N. Friedlander, M. Materni, L. Ross and W. Scheffer re: presentation to SDNY (.50); call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco and D. Hisarli re: communications with Turkish counsel (.30); circulate interview notes and memos to QE and related preparations (.60); meeting with D. O'Hara re: ongoing investigative work streams (.70); meeting with E. Downing, L. Ross, and W. Scheffer re: presentation on the FTX U.S. financial issue (.20); call with S. Wheeler re: interview binders (1.0).
02/28/2023	M. Devin Hisarli	0.30	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco and E. Downing re: communications with Turkish counsel.
02/28/2023	Phoebe Lavin	4.40	Research and review documents to prepare documents re: congressional request on commingling of funds.
02/28/2023	Keila Mayberry	1.00	Correspondence to S&C team re: interview notes (.70); review correspondence from S&C team re: former FTX personnel plea (.30).
02/28/2023	Aneesa Mazumdar	4.20	Research re: relevant third party (3.8); correspondence with A. Lewis re: same (.40).
02/28/2023	Luke Ross	6.70	Meeting with N. Friedlander, M. Materni, E. Downing and W. Scheffer re: presentation to SDNY (.50);

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			meeting with E. Downing, L. Ross, and W. Scheffer re: presentation on the FTX U.S. financial issue (.20); draft presentation to SDNY re: FTX U.S. financial issue (6.0).
02/28/2023	William Scheffer	1.90	Meeting with M. Materni and E. Downing re: investigations workstreams (.40); meeting with N. Friedlander, M. Materni, L. Ross and E. Downing re: presentation to SDNY (.50); review documents of interest re: SDNY presentation (.80); meeting with E. Downing and L. Ross re: presentation on the FTX U.S. financial issue (.20)
Total		844.30	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
02/02/2023	Alexa Kranzley	0.30	Correspondence to A&M team re: schedules and statements.
02/04/2023	Julie Petiford	0.30	Research re: schedules and statements.
02/06/2023	Alexa Kranzley	0.30	Correspondence to A&M and RLKS teams re: 2015.3 reports and related issues.
02/07/2023	Alexa Kranzley	1.10	Call with J. Petiford, G. Barnes, K. Brown (Landis), R. Gordon (A&M), R. Esposito (A&M), S. Coverick (A&M), C. Broskay (A&M): re: progress on schedules and statements (.80); work on related issues (.30).
02/07/2023	Julie Petiford	0.50	Call with A. Kranzley, G. Barnes, K. Brown (Landis), R. Gordon (A&M), R. Esposito (A&M), S. Coverick (A&M), C. Broskay (A&M): re: progress on schedules and statements (.50 - partial attendance).
02/07/2023	Grier Barnes	0.80	Call with J. Petiford, A. Kranzley, K. Brown (Landis), R. Gordon (A&M), R. Esposito (A&M), S. Coverick (A&M), C. Broskay (A&M): re: progress on schedules and statements.
02/08/2023	Alexa Kranzley	0.30	Correspondence to A&M team re: schedules and statements and related issues.
02/08/2023	Julie Petiford	0.20	Call with G. Barnes re: schedules and statements.
02/08/2023	Grier Barnes	0.20	Call with J. Petiford re: schedules and statements.
02/10/2023	Alexa Kranzley	1.20	Call with J. Petiford, R. Gordon (A&M) and C. Broskay (A&M) re: 2015.3 reports (.60); review the same (.30); correspondence to EY, RLKS and A&M teams re: same (.30).
02/10/2023	Julie Petiford	0.60	Call with A. Kranzley, R. Gordon (A&M) and C. Broskay (A&M) re: 2015.3 reports.
02/13/2023	Alexa Kranzley	0.90	Review and revise 2015.3 reports (.50); correspondence to A&M and RLKS teams re: same (.20); correspondence to Landis team re: filing and service of the same (.20).

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
02/14/2023	Alexa Kranzley	0.70	Correspondence to A&M team re: litigation for schedules and statements (.40); correspondence to S&C team re: same (.30).
02/15/2023	Alexa Kranzley	0.30	Correspondence with A&M team re: schedules and statements and related issues.
02/15/2023	Julie Petiford	0.30	Revise draft email to OCPs re: litigation searches in foreign jurisdictions (.20); call with R. Esposito (A&M) re: reporting (.10).
02/15/2023	Grier Barnes	0.20	Prepare draft email to local counsel re: collecting litigation information for schedules.
02/16/2023	Alexa Kranzley	1.30	Meeting with J. Petiford, G. Barnes, M. Pierce (Landis), C. Broskay (A&M), M. Jones (A&M), M. Cilia (RLKS), R. Esposito (A&M), R. Gordon (A&M), S. Coverick (A&M) and J. Ray (FTX) re: preparing SOFA and schedules for filing (.50); review and work on schedules and related issues (.60); call with J. Petiford, J. Stuchberry (Clayton Utz) and A&M team re: schedules and statements (.20).
02/16/2023	James Simpson	0.30	Review list of contacts for local counsel in connection with litigation searches.
02/16/2023	Julie Petiford	1.70	Meeting with A. Kranzley, G. Barnes, M. Pierce (Landis), C. Broskay (A&M), M. Jones (A&M), M. Cilia (RLKS), R. Esposito (A&M), R. Gordon (A&M), S. Coverick (A&M) and J. Ray (FTX) re: preparing statement and schedules for filing (.50); call with A. Kranzley, J. Stuchberry (Clayton Utz) and A&M team re: schedules and statements (.20); correspondence to OCPs re: foreign litigation (1.0).
02/16/2023	Grier Barnes	1.50	Meeting with A. Kranzley, J. Petiford, M. Pierce (Landis), C. Broskay (A&M), M. Jones (A&M), M. Cilia (RLKS), R. Esposito (A&M), R. Gordon (A&M), S. Coverick (A&M) and J. Ray (FTX) re: preparing statement and schedules for filing (.50); prepare tracker of outside counsel for identification of outstanding litigation against debtor entities (1.0).

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
02/17/2023	Alexa Kranzley	0.70	Correspondence to S&C and A&M teams re: schedules and related issues (.40); call with R. Gordon (A&M) re: same (.30).
02/19/2023	Grier Barnes	0.50	Review global notes of comparable bankruptcies with incomplete books and records and send to S&C team.
02/20/2023	Grier Barnes	0.60	Update tracker of correspondence with local counsel to collect litigation information for schedules.
02/21/2023	Nicole Friedlander	0.40	Correspondence to A&M team re: bankruptcy disclosures.
02/21/2023	Alexa Kranzley	0.60	Correspondences to S&C and A&M teams re: schedules and related issues.
02/21/2023	Julie Petiford	0.70	Coordinate with foreign counsel re: outstanding litigation.
02/21/2023	Grier Barnes	0.80	Update tracker of correspondence with local counsel to collect litigation information for schedules.
02/22/2023	Andrew Dietderich	0.50	Call with A&M team and J. Ray (FTX) re: available processes for describing intracompany and inter-silo claims.
02/22/2023	Alexa Kranzley	0.80	Call with A&M team, RLKS team and J. Ray (FTX) re: schedules and related issues.
02/22/2023	Rita Carrier	0.90	Correspondence to E. Levin re: resources for searching internationally for trademark disputes (.40); research re: sources of information re: trademark disputes in non-U.S. jurisdictions (.50).
02/22/2023	Julie Petiford	0.50	Research re: schedules and statements.
02/22/2023	Fabio Weinberg Crocco	0.30	Correspondence to A&M team re: compliance with reporting with respect to non-debtor subsidiaries.
02/22/2023	Grier Barnes	0.40	Update tracker of correspondence with local counsel to collect litigation information for schedules.
02/23/2023	Grier Barnes	0.70	Update tracker of correspondence with local counsel to collect litigation information for schedules (.40);

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			meeting with B. Zonenshayn re: procedure of and work allocation for schedules and statements (.30).
02/23/2023	Benjamin Zonenshayn	4.50	Review global notes (.50); draft summary of global notes (.20); draft proposed language for global notes (1.3); review spreadsheet from A&M team with questions re: schedules and statements (1.1); provide summary responses re: spreadsheet (1.1); meeting with G. Barnes re: procedure of and work allocation for schedules and statements (.30).
02/24/2023	Jeannette Bander	0.10	Analyze statement question from A&M team.
02/24/2023	Alexa Kranzley	0.50	Correspondence to A&M team re: schedules and statements questions and related issues.
02/24/2023	Julie Petiford	1.50	Review research re: schedules (.50); correspondence to S&C team re: same (1.0).
02/24/2023	Grier Barnes	4.40	Meeting with B. Zonenshayn re: procedure of and work allocation for reviewing rights reservation language (.30); review global notes from prior cases for question-specific language on reservation of rights (3.6); update litigation tracker with information from local counsel about litigation involving debtor entities (.50).
02/24/2023	Christian Hodges	3.30	Draft schedules waiver motion (2.5); correspondence to H. Schlossberg re: previous bankruptcy cases (.80).
02/24/2023	Benjamin Zonenshayn	3.30	Meeting with G. Barnes re: procedure of and work allocation for reviewing rights reservation language (.30); summarize global notes (3.0).
02/24/2023	Harrison Schlossberg	0.40	Research re: schedules extension orders and correspondence to C. Hodges re: same.
02/25/2023	Alexa Kranzley	0.30	Correspondence to A&M and S&C teams re: schedules and related questions.
02/25/2023	Fabio Weinberg Crocco	0.50	Correspondence to S&C team re: reporting of foreign debtors.

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
02/25/2023	Grier Barnes	1.90	Review global notes from previous cases for question-specific language on reservation of rights (1.0); compile chart summarizing the same (.90).
02/26/2023	Andrew Dietderich	0.50	Correspondence to A. Kranzley, J. Croke and A&M team re: definition of insider as applied (.30); review related research re: Delaware practice (.20).
02/26/2023	Alexa Kranzley	0.30	Correspondence to A&M and S&C teams re: schedules and related questions.
02/26/2023	Grier Barnes	2.80	Review global notes from previous cases for question-specific language on reservation of rights and compiled chart of the same (2.6); meeting with B. Zonenshayn re: reservation of rights language for schedules and statements (.20).
02/26/2023	Benjamin Zonenshayn	3.40	Finish outline of reservation or rights language (.60); research re: schedules and SOFA reservation of rights language (1.8); correspondence to S&C team re: same (.80); meeting with G. Barnes re: reservation of rights language for schedules and statements (.20).
02/27/2023	Andrew Dietderich	0.30	Correspondence to A. Kranzley re: statement reporting of customer positions.
02/27/2023	Alexa Kranzley	3.20	Call with J. Petiford, R. Esposito (A&M) and R. Gordon (A&M) re: schedules and statements (.90); call with W. Wagener re: Alix and A&M workstreams re: preparation of financial reports (.20); work on questions for schedules and related issues (.60); correspondences with internal team regarding the same (.40); correspondence to A. Dietderich re: reporting of customer positions (.50); correspondence to B. Glueckstein re: same (.40); review progress re; statements and schedules (.20).
02/27/2023	William Wagener	0.20	Call with A. Kranzley re: Alix and A&M workstreams re: preparation of financial reports.
02/27/2023	Julie Petiford	1.60	Review and revise chart of outstanding foreign litigation in connection with schedules and statements

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			(.70); call with A. Kranzley, R. Esposito (A&M) and R. Gordon (A&M) re: schedules and statements (.90).
02/27/2023	Grier Barnes	2.30	Summarize local counsel's updates on ongoing, past or threatened litigation involving debtor entities for A&M to incorporate in schedules and statements.
02/27/2023	Christian Hodges	1.90	Revise schedules waiver motion.
02/27/2023	Benjamin Zonenshayn	3.20	Research re: schedules and statements.
02/28/2023	Alexa Kranzley	4.00	Correspondence with A&M team re: schedule issues (.40); call with E. Mosley (A&M) re: same (.40); correspondence to A. Dietderich re: same (.50); review interim financial report and correspondence with A&M and RLKS teams re: same (.60); work on schedules and related issues (.60); call with UST and Landis teams re: 2015.3 reports and upcoming motions (1.5).
02/28/2023	Shane Yeargan	0.30	Correspondence to A. Kranzley and K. Donnelly re: insider transaction records.
02/28/2023	Julie Petiford	6.70	Review and comment on draft global notes (5.4); review outstanding foreign litigation in connection with schedules and correspondence to S&C team re: same (1.3).
02/28/2023	Benjamin Zonenshayn	1.00	Research re: A&M questions to statements and schedules.
02/28/2023	Harrison Schlossberg	0.60	Research re: global notes.
Total		74.40	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
02/01/2023	Andrew Dietderich	0.70	Review examiner motion pleadings (.50); discussion with B. Glueckstein re: same (.20).
02/01/2023	Stephen Ehrenberg	0.20	Correspondence to M. Eitel and J. Bromley re: joinders to examiner motion.
02/01/2023	Brian Glueckstein	3.00	Correspondence and follow-up re: resolution of turnover order (.40); discussion with A. Kranzley re: turnover order (.20); meetings with J. Bromley re: examiner hearing issues (1.2); call with Paul Hastings team and J. Bromley re: examiner hearing issues (.70); review and consider examiner motion joinders (.30); discussion with A. Dietderich re: examiner motion pleadings (.20).
02/01/2023	Nicole Friedlander	2.20	Calls with Y. Torati (Sygnia) re: exhibits for examiner hearing (.70); outline potential hearing exhibits (.60).; correspondence to J. Bromley re: joinder to examiner motion (.30); call with D. O'Hara to discuss examiner presentation slides (.30); call with D. O'Hara, K. Ramanathan (A&M) and I. Radwanski (A&M) re: investigation presentation for examiner motion hearing (.30).
02/01/2023	James Bromley	10.50	Meeting with S. Fulton and C. Hodges re: examiner hearing (.50); work on direct examination and legal review in preparation for examiner hearing (4.2); review and analyze materials in preparation for examiner hearing and direct examinations (3.0); call with UST and A. Kranzley re: 2004 orders (.30); meetings with B. Glueckstein re: examiner hearing issues (1.2); call with Paul Hastings team and B. Glueckstein re: examiner hearing issues (.70); correspondence to S. Fulton, C. Mark, C. Hodges and J. Ray (FTX) re: same (.60).
02/01/2023	Anthony Lewis	0.30	Review examiner motion (.20); correspondence with S&C team re: same (.10).
02/01/2023	Alexa Kranzley	2.10	Review and revise turnover order (.20); discussion with B. Glueckstein re: the same (.20); coordinate for

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			approval of the same and coordinate for filing of COC re the same (.20); call with UST and J. Bromley re: 2004 orders (.30); review and revise motion to extend deadline re: dischargeability (.80); call with A. Dietderich and Paul Hasting re: fee examiner (.40).
02/01/2023	Jennifer Sutton	0.50	Review notes re: response to joinders to examiner motion.
02/01/2023	Sean Fulton	2.00	Review declaration re: opposition to examiner motion (.90); prepare for examiner hearing (.60); meeting with J. Bromley and C. Hodges re: examiner hearing (.50).
02/01/2023	Daniel O'Hara	1.00	Call with N. Friedlander, K. Ramanathan (A&M), and I. Radwanski (A&M) re: investigation presentation for examiner hearing (.30); edit presentation deck for examiner hearing (.40); call with N. Friedlander to discuss examiner presentation slides (.30).
02/01/2023	Isaac Foote	3.60	Work on examiner motion preparation materials J. Ray (FTX).
02/01/2023	Christian Hodges	5.60	Meeting with J. Bromley and S. Fulton re: examiner hearing (.50); meetings with S. Chen and H. Schlossberg re: examiner hearing deliverables (.90); revise direct examination outline for J. Ray (FTX) (1.9); correspondence to J. Bromley re: same (.60); review case summary research materials (.40); review and update examination hearing preparation materials (1.3).
02/01/2023	Nam Luu	0.10	Correspondence with S&C team re: materials for examiner hearing.
02/01/2023	Colin Mark	4.00	Research in preparation for examiner hearing (2.5); work on declaration re: opposition to examiner motion (1.1); work on direct examination outline for J. Ray (FTX) re: examiner motion (.40).
02/01/2023	Emile Shehada	3.10	Research re: opposition to examiner motion.
02/01/2023	Sophia Chen	0.90	Meetings with C. Hodges and H. Schlossberg re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			examiner hearing deliverables.
02/01/2023	Harrison Schlossberg	0.90	Meetings with S. Chen and C. Hodges re: examiner hearing deliverables.
02/02/2023	Stephanie Wheeler	8.90	Meeting with J. Bromley and K. Donnelly to discuss declaration in support of opposition to examiner motion (.50); calls with K. Donnelly re: same (.20); call with N. Friedlander re: examiner hearing (.10); correspondence with J. Croke re: same (.10); draft declaration in opposition to joinders to examiner motion (4.6); revise same (3.4).
02/02/2023	Andrew Dietderich	1.50	Correspondence to J. Bromley re: J. Ray (FTX) testimony at examine hearing (.80); attend first part of pretrial conference (partial attendance - .40). call with A. Kranzley and Paul Hastings re: fee examiner (.30).
02/02/2023	Brian Glueckstein	2.80	Correspondence with A. Kranzley re: turnover order and UST issues (.30); meet and confer call with UST, W&C, Paul Hastings, S. Fulton and J. Bromley re: examiner hearing (.90); discussions with J. Bromley re: examiner hearing (.50); review information and documents re: examiner hearing and pretrial order (1.1).
02/02/2023	Nicole Friedlander	5.00	Correspondence with H. Trent (A&M) and A. Lewis re: slides for examiner hearing (2.2); call with J. Bromley re: same (.50); correspondence with D. O'Hara re: same (.50); revisions to same (1.4); correspondence to J. Bromley and S. Fulton re: same (.30); call with S. Wheeler re: examiner hearing (.10).
02/02/2023	James Bromley	6.00	Call with UST, W&C, Paul Hasting, S. Fulton and B. Glueckstein re: examiner hearing (.90); prepare for same (.20); prepare for examiner hearing (3.4); meeting with S. Wheeler and K. Donnelly to discuss declaration in support of opposition to examiner motion (.50); discussions with B. Glueckstein re: examiner hearing (.50); call with N. Friedlander re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			examiner hearing (.50).
02/02/2023	Anthony Lewis	0.60	Revise declaration re: opposition to examiner motion (.30); review and revise materials re: examiner hearing (.20); correspondence with S&C team re: same (.10).
02/02/2023	Alexa Kranzley	0.30	Work on turnover order and related issues.
02/02/2023	Jennifer Sutton	0.70	Correspondence to S. Wheeler re: joinder to examiner motion response (.20); review notes re: same (.50).
02/02/2023	Sean Fulton	8.50	Review notes for examiner hearing (.30); call with UST, W&C, Paul Hastings, J. Bromley and B. Glueckstein re: examiner hearing (.90); correspondence with N. Friedlander re: preparation for examiner hearing (.20); revise opening remarks for examiner hearing (4.0); work on Debtors' sections of pretrial order for examiner hearing (2.1); review slides for use at examiner motion hearing (1.0).
02/02/2023	Julie Petiford	0.50	Review certifications of counsel re: motions to be heard on February 8 (.20); research re: examiner motion (.30).
02/02/2023	Kathleen Donnelly	10.70	Correspondences and discussions with S&C team re: joinders to examiner motion (2.7); meeting with S. Wheeler and J. Bromley to discuss declaration in support of opposition to examiner motion (.50); calls with S. Wheeler to discuss same (.20); review and revise declaration in support of opposition to examiner motion (5.3); correspondence and discussions in connection with same (2.0).
02/02/2023	Daniel O'Hara	1.10	Review and revise presentation slides for examiner hearing.
02/02/2023	Christian Hodges	4.70	Meetings with S. Chen and C. Hodges re: material for examiner motion testimony preparation (.60); prepare examiner hearing demonstratives (4.1).
02/02/2023	Esther Loh	0.90	Draft summaries of cases for preparation of hearing on motion to appoint examiner.
02/02/2023	Nam Luu	2.30	Research in preparation for examiner hearing (2.2),

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			correspondence with C. Mark re: same (.10).
02/02/2023	Colin Mark	2.30	Research re: examiner hearing.
02/02/2023	Tatum Millet	1.60	Research re: declaration in support of opposition to examiner motion (.90); research re: declaration in support of opposition to joinders to examiner motion (.70).
02/02/2023	Emile Shehada	3.60	Research in preparation for examiner hearing.
02/02/2023	Sophia Chen	0.60	Meetings with C. Hodges and H. Schlossberg re: material for examiner motion testimony preparation.
02/02/2023	Harrison Schlossberg	1.10	Review and comment on examiner hearing demonstration per C. Hodges (.30); correspondence with C. Hodges re: same (.20); meetings with C. Hodges and S. Chen re: material for examiner motion testimony preparation (.60).
02/03/2023	Stephanie Wheeler	3.80	Call with J. Sutton re: declaration in support of opposition to joinders to examiner motion (.20); revise same (3.2); meeting with K. Donnelly re: same (.20); call with K. Donnelly re: same (.10); call with J. Sutton re: research for declaration in opposition to joinders to examiner motion (.10).
02/03/2023	Andrew Dietderich	1.20	Meeting with J. Bromley and J. Ray (FTX) re: J. Ray (FTX) testimony at examiner hearing (.90); correspondence with S&C team re: same (.30).
02/03/2023	Brian Glueckstein	7.50	Discussion with S. Fulton and C. Mark re: examiner hearing (.30); calls with J. Bromley re: examiner hearing, strategy and pretrial order issues (1.3); review and revise examiner hearing pretrial order (4.8); review materials and consider examiner hearing strategy issues (1.1).
02/03/2023	Nicole Friedlander	2.90	Review and revise examiner hearing materials (1.0); correspondences with internal team re: same (.40); call with A. Lewis and H. Trent (A&M) re: same (.30 - partial attendance); calls with H. Trent (A&M) re: same (.40); revise same (.60); call with A. Lewis re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			same (.20); correspondence with S. Fulton re: prep for examiner hearing (.20).
02/03/2023	James Bromley	8.00	Prepare for examiner hearing (4.2); prepare of J. Ray (FTX) for examiner hearing (1.6); meeting with A. Dietderich and J. Ray (FTX) re: J. Ray (FTX) testimony at examiner hearing (.90); calls with B. Glueckstein re: examiner hearing, strategy and pretrial order issues (1.3).
02/03/2023	James McDonald	0.40	Review declaration in support of opposition to joinders to examiner motion.
02/03/2023	Anthony Lewis	1.10	Call with N. Friedlander re: examiner hearing materials (.20); call with N. Friedlander and H. Trent (A&M) re: same (.90).
02/03/2023	Jennifer Sutton	1.10	Call with S. Wheeler re: research re: declaration in support of opposition to joinders to examiner motion (.10); review and comment on same (.50); correspondence to S. Wheeler re: same (.30); call with S. Wheeler re: same (.20).
02/03/2023	Sean Fulton	7.70	Review slides for examiner motion hearing (.60); work on declaration in support of opposition to examiner motion (.30); correspondence with M. Pierce (Landis) re: filing same (.20); revise opening remarks for examiner motion hearing (3.5); review additional demonstratives for examiner hearing (.50); discussion with B. Glueckstein and C. Mark re: examiner hearing (.30); discussion with C. Mark re: same (.20); review research re: examiner hearing (.50); meeting with C. Hodges, C. Mark and E. Shehada to discuss opposition to examiner motion (.40); revise investigation slides for examiner hearing (1.2).
02/03/2023	Kathleen Donnelly	5.60	Call with S. Atamian to discuss exhibits to declaration in support of opposition to joinders to examiner motion (.10); meeting with S. Atamian to discuss same (.30); meeting with S. Wheeler re: same (.20); call with S. Wheeler re: same (.10); review and revise

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Date	Name	Hours	Description
			exhibits to same (2.1); review and analyze slides relating to the examiners hearing (1.4); meeting with D. O'Hara, E. Downing and K. Mayberry re: examiner hearing investigations slides (1.0); call with D. O'Hara re: same (.40).
02/03/2023	Daniel O'Hara	3.70	Revise slides for examiner hearing (2.3); meeting with K. Donnelly, E. Downing and K. Mayberry re: examiner hearing investigations slides (1.0); call with K. Donnelly re: same (.40).
02/03/2023	Grier Barnes	2.70	Draft motion to extend deadline to remove actions.
02/03/2023	Leanne Van Allen	0.20	Review declaration in support of opposition to joinders to examiner motion (.10); correspondence to K. Donnelly re: same (.10).
02/03/2023	Emma Downing	1.00	Meeting with K. Donnelly, D. O'Hara and K. Mayberry re: examiner hearing investigations slides.
02/03/2023	Christian Hodges	5.60	Meeting with S. Fulton, C. Mark and E. Shehada to discuss opposition to examiner motion (.40); revise examiner hearing demonstratives (2.4); revise direct examination outline (1.8); review examiner hearing preparation materials (.80); correspondence with S. Fulton re: same (.20).
02/03/2023	Colin Mark	3.90	Research re: examiner hearing (3.0); discussion with B. Glueckstein and S. Fulton re: examiner hearing (.30); discussion with S. Fulton re: same (.20); meeting with S. Fulton, C. Hodges and C. Mark to discuss opposition to examiner motion (.40).
02/03/2023	Keila Mayberry	3.10	Review and revise examiner hearing investigations slides (2.1); meeting with K. Donnelly, D. O'Hara and E. Downing re: examiner hearing investigations slides (1.0).
02/03/2023	Emile Shehada	1.50	Meeting with S. Fulton, C. Hodges and C. Mark to discuss opposition to examiner motion (.40); research re: same (.50); review direct examination questions for examiner hearing (.60).

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Date	Name	Hours	Description
02/03/2023	Stepan Atamian	0.40	Call with K. Donnelly to discuss exhibits to declaration in opposition in support of opposition to joinders to examiner motion (.10); meeting with K. Donnelly to discuss same (.30).
02/04/2023	Stephanie Wheeler	1.10	Revise notes for J. Ray (FTX) re: responses to regulatory requests for examiner hearing prep (.50); correspondences to K. Mayberry, N. Friedlander and S. Fulton re: same (.20); correspondences to J. Bromley and N. Friedlander re: edits to same (.40).
02/04/2023	Brian Glueckstein	1.40	Correspondence and follow-up with J. Bromley re: examiner hearing issues (.70); review and consider documents for examiner hearing (.70).
02/04/2023	Nicole Friedlander	3.90	Revise and update slides for examiner hearing (1.8); correspondence to S. Wheeler, K. Donnelly, S. Fulton re: same (1.1); review government requests for same (.50); correspondence to J. Bromley re: same (.30); correspondence to A. Lewis re: same (.20).
02/04/2023	James Bromley	5.50	Prepare for examiner hearing (4.5); meetings with J. Ray (FTX) re: same (1.0).
02/04/2023	Anthony Lewis	0.20	Correspondence with S&C team re: examiner motion materials.
02/04/2023	Kathleen Donnelly	0.60	Correspondence with S&C team re: slides for examiner hearing.
02/04/2023	Christian Hodges	6.20	Revise examiner hearing demonstrative (2.3); correspondence to S&C team re: same (1.1); revise direct examination outline (2.8).
02/04/2023	Keila Mayberry	0.80	Revise examiner hearing investigation slides.
02/05/2023	Stephanie Wheeler	0.40	Review notes for J. Ray (FTX) re: examiner hearing (.20); correspondence to S. Peikin and J. McDonald re: same (.10); call with J. Sutton re: declaration in support of opposition to joinders to examiner motion (.10).
02/05/2023	Steven Peikin	0.30	Review and comment on slides for examiner hearing.

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Date	Name	Hours	Description
02/05/2023	Brian Glueckstein	6.10	Review and analyze documents and outlines re: examiner hearing (1.2); meeting with J. Ray (FTX), Landis and A&M teams to prepare for examiner hearing (1.1); correspondences and discussions with S&C team, J. Ray (FTX) and A. Landis (Landis) re: same (2.4); prepare for examiner hearing (1.4).
02/05/2023	Jacob Croke	0.80	Revise notes re: examiner hearing (.60); correspondence to N. Friedlander re: same (.20).
02/05/2023	Nicole Friedlander	2.30	Correspondence to A&M, S. Fulton, S. Wheeler, J. Croke and J. Bromley re: exhibits for examiner hearing (1.5); review revisions to exhibits (.20); correspondence with Y. Torati (Sygnia) re: exhibits for hearing (.60).
02/05/2023	James Bromley	6.50	Prepare for examiner hearing (2.0); review and consider documents and materials re: examiner hearing (3.4); meeting with J. Ray (FTX), Landis and A&M teams to prepare for examiner hearing (1.1).
02/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: examiner hearing.
02/05/2023	Jennifer Sutton	0.20	Call with S. Wheeler re: declaration in support of opposition to joinders to examiner motion (.10); correspondence to S&C team re: same (.10).
02/05/2023	Julie Petiford	0.70	Review and revise motion to extend deadline to remove actions.
02/05/2023	Christian Hodges	4.50	Review examiner motion objection and reply (1.4); revise demonstrative for examiner hearing (2.0); meeting with J. Ray (FTX), Landis and A&M teams to prepare for examiner hearing (1.1).
02/05/2023	Colin Mark	1.10	Meeting with J. Ray (FTX), Landis and A&M teams to prepare for examiner hearing.
02/06/2023	Mitchell Eitel	0.30	Correspondence to B. Glueckstein and A. Kranzley re: examiner motion status.
02/06/2023	Stephanie Wheeler	0.10	Correspondence with J. Croke re: examiner hearing.
02/06/2023	Andrew Dietderich	1.60	Meetings with J. Ray (FTX), S&C and Landis teams

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Date	Name	Hours	Description
			re: examiner hearing strategy issues.
02/06/2023	Brian Glueckstein	3.60	Prepare for examiner hearing (1.0); meetings with J. Bromley and J. Ray (FTX) re: examiner hearing (1.0); meetings with J. Ray (FTX), S&C and Landis teams re: examiner hearing and strategy issues (1.6).
02/06/2023	Nicole Friedlander	0.50	Correspondences with S. Fulton re: examiner hearing (.40); correspondence with S. Wheeler re: update to same (.10),
02/06/2023	James Bromley	3.00	Prepare for examiner hearing (2.0); meetings with B. Glueckstein and J. Ray (FTX) re: same (1.0).
02/06/2023	Anthony Lewis	0.10	Review materials for examiner motion.
02/06/2023	Alexa Kranzley	0.60	Review and revise motion to extend deadline to remove actions (.50); correspondences with internal team re: the same (.10).
02/06/2023	Sean Fulton	2.50	Prepare for examiner hearing.
02/06/2023	Grier Barnes	0.50	Revise draft motion and order to extend deadline to remove actions.
02/06/2023	M. Devin Hisarli	0.80	Review costs associated with FTX Turkey entities in connection with other motion.
02/06/2023	Christian Hodges	2.50	Prepare for examiner hearing.
02/06/2023	Colin Mark	2.70	Prepare for examiner hearing.
02/07/2023	Mitchell Eitel	0.40	Correspondence with J. Bromley, A. Dietderich, B. Glueckstein and A. Kranzley re: examiner hearing (.10); correspondence with A. Dietderich re: same (.30).
02/07/2023	Stephanie Wheeler	0.20	Correspondence to S. Fulton and others re: demonstratives from examiner hearing.
02/07/2023	Alexa Kranzley	0.60	Review and revise 2004 orders (.40); coordinate for filing of 2004 orders (.20).
02/07/2023	Nam Luu	0.10	Correspondence with C. Mark re: examiner hearing status.
02/08/2023	Mitchell Eitel	0.10	Correspondence with A. Kranzley, R. Giuffra, A.

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Date	Name	Hours	Description
			Dietderich and S. Miller re: examiner hearing.
02/08/2023	Brian Glueckstein	4.10	Correspondence with Landis team and A. Kranzley re: omnibus hearing and order entry issues (.40); court filings and follow-up re: orders and hearing cancellation matters (1.5); review and revise motion to extend deadline to remove actions (1.7); correspondence with A. Kranzley and J. Petiford re: same (.20); call with A. Kranzley re: hearing motions (.30).
02/08/2023	Alexa Kranzley	0.30	Call with B. Glueckstein re: hearing motions.
02/08/2023	Grier Barnes	0.80	Revise motion and proposed order to extend deadline to remove actions.
02/10/2023	James Bromley	1.50	Review examiner motion materials (.70); review potential appeal issues (.80).
02/10/2023	Benjamin Zonenshayn	1.00	Research re: extending deadline to assume or reject unexpired leases.
02/14/2023	Sean Fulton	1.70	Review transcript from examiner hearing.
02/14/2023	Benjamin Zonenshayn	3.20	Revise motion to extend deadline to assume or reject unexpired leases.
02/15/2023	Andrew Dietderich	0.40	Correspondence with internal team re: examiner motion decision.
02/15/2023	Brian Glueckstein	0.70	Correspondence and follow-up with internal team re: examiner motion decision.
02/15/2023	James McDonald	0.60	Correspondence to S&C team re: examiner motion decision.
02/16/2023	Brian Glueckstein	0.90	Review and revise motion to extend deadline re: dischargeability.
02/17/2023	Brian Glueckstein	1.60	Review examiner motion order and follow-up (.30); review and revise motion to extend deadline re: dischargeability and related issues (1.3).
02/17/2023	Alexa Kranzley	0.40	Correspondences with team re: motion to extend deadline to assume or reject leases related issues.

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Date	Name	Hours	Description
02/17/2023	Benjamin Zonenshayn	0.20	Revise motion to extend deadline to assume or reject leases.
02/19/2023	Benjamin Zonenshayn	0.30	Revise motion to extend deadline to assume or reject leases.
02/21/2023	Brian Glueckstein	0.30	Correspondences with A. Kranzley re: motion resolution issues.
02/22/2023	Julie Petiford	0.20	Review and finalize motion to extend deadline to assume or reject leases.
02/23/2023	Alexa Kranzley	0.20	Correspondences with internal team re: other motion and related issues.
02/24/2023	Alexa Kranzley	0.10	Correspondences with internal team re: other motion and related issues.
02/27/2023	Alexa Kranzley	1.00	Correspondences with internal team re: other motion and related issues (.40); work on the same (.20); work on CNOs and COC issues for upcoming motions and related issues (.40).
Total		248.20	

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Date	Name	Hours	Description
02/01/2023	Ella Capen	0.50	Review and revise time entries. (no charge)
02/01/2023	Sophia Chen	7.60	Review and revise time entries. (no charge)
02/01/2023	Jason Katz	3.70	Review and revise time entries. (no charge)
02/01/2023	Virginia Ontiveros	14.00	Review and revise time entries. (no charge)
02/01/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
02/01/2023	Victoria Shahnazary	3.30	Review and revise time entries. (no charge)
02/01/2023	Nicholas Smusz	5.80	Review and revise time entries. (no charge)
02/01/2023	Natalia Vasylyk	5.40	Review and revise time entries. (no charge)
02/01/2023	Jack Wiley	9.30	Review and revise time entries. (no charge)
02/01/2023	Terry Fukui	7.20	Review and revise time entries. (no charge)
02/01/2023	Shan Zhong	5.80	Review and revise time entries. (no charge)
02/02/2023	Ella Capen	6.00	Review and revise time entries. (no charge)
02/02/2023	Sophia Chen	5.50	Review and revise time entries. (no charge)
02/02/2023	Jason Katz	2.30	Review and revise time entries. (no charge)
02/02/2023	Virginia Ontiveros	8.00	Review and revise time entries. (no charge)
02/02/2023	Harrison Schlossberg	4.40	Review and revise time entries. (no charge)
02/02/2023	Victoria Shahnazary	3.50	Review and revise time entries. (no charge)
02/02/2023	Nicholas Smusz	1.50	Review and revise time entries. (no charge)
02/02/2023	Natalia Vasylyk	3.50	Review and revise time entries. (no charge)
02/02/2023	Jack Wiley	4.10	Review and revise time entries. (no charge)
02/02/2023	Terry Fukui	7.50	Review and revise time entries. (no charge)
02/02/2023	Shan Zhong	7.00	Review and revise time entries. (no charge)
02/03/2023	Ella Capen	2.00	Review and revise time entries. (no charge)
02/03/2023	Sophia Chen	7.70	Review and revise time entries. (no charge)
02/03/2023	Jason Katz	2.30	Review and revise time entries. (no charge)
02/03/2023	Virginia Ontiveros	7.00	Review and revise time entries. (no charge)
02/03/2023	Harrison Schlossberg	0.60	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
02/03/2023	Victoria Shahnazary	0.30	Review and revise time entries. (no charge)
02/03/2023	Nicholas Smusz	2.60	Review and revise time entries. (no charge)
02/03/2023	Natalia Vasylyk	1.20	Review and revise time entries. (no charge)
02/03/2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
02/03/2023	Terry Fukui	7.90	Review and revise time entries. (no charge)
02/03/2023	Shan Zhong	5.50	Review and revise time entries. (no charge)
02/04/2023	Ella Capen	8.50	Review and revise time entries. (no charge)
02/04/2023	Sophia Chen	3.50	Review and revise time entries. (no charge)
02/04/2023	Jason Katz	3.00	Review and revise time entries. (no charge)
02/04/2023	Virginia Ontiveros	5.50	Review and revise time entries. (no charge)
02/04/2023	Harrison Schlossberg	4.70	Review and revise time entries. (no charge)
02/04/2023	Victoria Shahnazary	2.00	Review and revise time entries. (no charge)
02/04/2023	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
02/04/2023	Natalia Vasylyk	4.00	Review and revise time entries. (no charge)
02/04/2023	Jack Wiley	4.10	Review and revise time entries. (no charge)
02/04/2023	Shan Zhong	7.70	Review and revise time entries. (no charge)
02/05/2023	Ella Capen	3.00	Review and revise time entries. (no charge)
02/05/2023	Sophia Chen	8.50	Review and revise time entries. (no charge)
02/05/2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
02/05/2023	Jack Wiley	5.30	Review and revise time entries. (no charge)
02/05/2023	Shan Zhong	5.50	Review and revise time entries. (no charge)
02/06/2023	Ella Capen	1.80	Review and revise time entries. (no charge)
02/06/2023	Sophia Chen	8.70	Review and revise time entries. (no charge)
02/06/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
02/06/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
02/06/2023	Harrison Schlossberg	2.40	Review and revise time entries. (no charge)
02/06/2023	Victoria Shahnazary	2.00	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
02/06/2023	Nicholas Smusz	1.40	Review and revise time entries. (no charge)
02/06/2023	Natalia Vasylyk	2.80	Review and revise time entries. (no charge)
02/06/2023	Jack Wiley	3.70	Review and revise time entries. (no charge)
02/06/2023	Terry Fukui	1.90	Review and revise time entries. (no charge)
02/06/2023	Shan Zhong	4.50	Review and revise time entries. (no charge)
02/07/2023	Sophia Chen	1.70	Review and revise time entries. (no charge)
02/07/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
02/08/2023	Ella Capen	3.90	Review and revise time entries. (no charge)
02/08/2023	Sophia Chen	6.20	Review and revise time entries. (no charge)
02/08/2023	Jason Katz	0.80	Review and revise time entries. (no charge)
02/08/2023	Virginia Ontiveros	10.50	Review and revise time entries. (no charge)
02/08/2023	Harrison Schlossberg	0.60	Review and revise time entries. (no charge)
02/08/2023	Victoria Shahnazary	3.40	Review and revise time entries. (no charge)
02/08/2023	Nicholas Smusz	1.20	Review and revise time entries. (no charge)
02/08/2023	Natalia Vasylyk	1.80	Review and revise time entries. (no charge)
02/08/2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
02/08/2023	Terry Fukui	6.10	Review and revise time entries. (no charge)
02/08/2023	Shan Zhong	7.30	Review and revise time entries. (no charge)
02/09/2023	Ella Capen	0.40	Review and revise time entries. (no charge)
02/09/2023	Sophia Chen	9.10	Review and revise time entries. (no charge)
02/09/2023	Jason Katz	0.80	Review and revise time entries. (no charge)
02/09/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
02/09/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
02/09/2023	Nicholas Smusz	3.70	Review and revise time entries. (no charge)
02/09/2023	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
02/09/2023	Jack Wiley	4.50	Review and revise time entries. (no charge)
02/09/2023	Terry Fukui	6.30	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
02/09/2023	Shan Zhong	4.50	Review and revise time entries. (no charge)
02/10/2023	Ella Capen	0.50	Review and revise time entries. (no charge)
02/10/2023	Sophia Chen	6.90	Review and revise time entries. (no charge)
02/10/2023	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
02/10/2023	Harrison Schlossberg	4.50	Review and revise time entries. (no charge)
02/10/2023	Nicholas Smusz	0.90	Review and revise time entries. (no charge)
02/10/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
02/10/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
02/10/2023	Terry Fukui	7.00	Review and revise time entries. (no charge)
02/10/2023	Shan Zhong	4.70	Review and revise time entries. (no charge)
02/11/2023	Jason Katz	3.40	Review and revise time entries. (no charge)
02/11/2023	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
02/11/2023	Harrison Schlossberg	1.00	Review and revise time entries. (no charge)
02/11/2023	Victoria Shahnazary	5.10	Review and revise time entries. (no charge)
02/11/2023	Nicholas Smusz	3.30	Review and revise time entries. (no charge)
02/11/2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
02/12/2023	Jason Katz	2.00	Review and revise time entries. (no charge)
02/12/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
02/12/2023	Victoria Shahnazary	4.60	Review and revise time entries. (no charge)
02/12/2023	Nicholas Smusz	3.00	Review and revise time entries. (no charge)
02/13/2023	Ella Capen	4.70	Review and revise time entries. (no charge)
02/13/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
02/13/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
02/13/2023	Harrison Schlossberg	5.40	Review and revise time entries. (no charge)
02/13/2023	Victoria Shahnazary	1.60	Review and revise time entries. (no charge)
02/13/2023	Nicholas Smusz	4.70	Review and revise time entries. (no charge)
02/13/2023	Natalia Vasylyk	1.70	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
02/13/2023	Terry Fukui	6.10	Review and revise time entries. (no charge)
02/13/2023	Shan Zhong	3.50	Review and revise time entries. (no charge)
02/14/2023	Ella Capen	1.50	Review and revise time entries. (no charge)
02/14/2023	Sophia Chen	8.30	Review and revise time entries. (no charge)
02/14/2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
02/14/2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
02/14/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
02/14/2023	Shan Zhong	3.50	Review and revise time entries. (no charge)
02/15/2023	Sophia Chen	8.90	Review and revise time entries. (no charge)
02/15/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
02/15/2023	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
02/15/2023	Harrison Schlossberg	4.00	Review and revise time entries. (no charge)
02/15/2023	Victoria Shahnazary	2.10	Review and revise time entries. (no charge)
02/15/2023	Natalia Vasylyk	3.00	Review and revise time entries. (no charge)
02/15/2023	Jack Wiley	5.30	Review and revise time entries. (no charge)
02/15/2023	Terry Fukui	5.60	Review and revise time entries. (no charge)
02/15/2023	Shan Zhong	4.90	Review and revise time entries. (no charge)
02/16/2023	Ella Capen	7.00	Review and revise time entries. (no charge)
02/16/2023	Sophia Chen	11.80	Review and revise time entries. (no charge)
02/16/2023	Jason Katz	0.60	Review and revise time entries. (no charge)
02/16/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
02/16/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
02/16/2023	Victoria Shahnazary	0.10	Review and revise time entries. (no charge)
02/16/2023	Nicholas Smusz	3.40	Review and revise time entries. (no charge)
02/16/2023	Terry Fukui	7.70	Review and revise time entries. (no charge)
02/16/2023	Shan Zhong	4.70	Review and revise time entries. (no charge)
02/17/2023	Ella Capen	7.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
02/17/2023	Sophia Chen	7.40	Review and revise time entries. (no charge)
02/17/2023	Jason Katz	2.00	Review and revise time entries. (no charge)
02/17/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
02/17/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
02/17/2023	Nicholas Smusz	2.40	Review and revise time entries. (no charge)
02/17/2023	Natalia Vasylyk	1.80	Review and revise time entries. (no charge)
02/17/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
02/17/2023	Shan Zhong	7.00	Review and revise time entries. (no charge)
02/18/2023	Jason Katz	2.50	Review and revise time entries. (no charge)
02/19/2023	Harrison Schlossberg	0.40	Review and revise time entries. (no charge)
02/19/2023	Victoria Shahnazary	5.00	Review and revise time entries. (no charge)
02/19/2023	Nicholas Smusz	2.80	Review and revise time entries. (no charge)
02/19/2023	Natalia Vasylyk	1.10	Review and revise time entries. (no charge)
02/19/2023	Jack Wiley	3.50	Review and revise time entries. (no charge)
02/19/2023	Shan Zhong	1.20	Review and revise time entries. (no charge)
02/20/2023	Sophia Chen	4.70	Review and revise time entries. (no charge)
02/20/2023	Jason Katz	2.70	Review and revise time entries. (no charge)
02/20/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
02/20/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
02/20/2023	Victoria Shahnazary	2.90	Review and revise time entries. (no charge)
02/20/2023	Nicholas Smusz	1.10	Review and revise time entries. (no charge)
02/20/2023	Natalia Vasylyk	0.90	Review and revise time entries. (no charge)
02/20/2023	Jack Wiley	4.00	Review and revise time entries. (no charge)
02/20/2023	Terry Fukui	3.10	Review and revise time entries. (no charge)
02/21/2023	Ella Capen	2.00	Review and revise time entries. (no charge)
02/21/2023	Sophia Chen	10.00	Review and revise time entries. (no charge)
02/21/2023	Jason Katz	0.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
02/21/2023	Harrison Schlossberg	4.30	Review and revise time entries. (no charge)
02/21/2023	Victoria Shahnazary	1.80	Review and revise time entries. (no charge)
02/21/2023	Nicholas Smusz	3.50	Review and revise time entries. (no charge)
02/21/2023	Natalia Vasylyk	1.30	Review and revise time entries. (no charge)
02/21/2023	Jack Wiley	4.70	Review and revise time entries. (no charge)
02/21/2023	Terry Fukui	3.00	Review and revise time entries. (no charge)
02/21/2023	Shan Zhong	7.30	Review and revise time entries. (no charge)
02/22/2023	Ella Capen	5.00	Review and revise time entries. (no charge)
02/22/2023	Sophia Chen	4.30	Review and revise time entries. (no charge)
02/22/2023	Jason Katz	2.00	Review and revise time entries. (no charge)
02/22/2023	Harrison Schlossberg	2.50	Review and revise time entries. (no charge)
02/22/2023	Victoria Shahnazary	1.20	Review and revise time entries. (no charge)
02/22/2023	Nicholas Smusz	3.60	Review and revise time entries. (no charge)
02/22/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
02/22/2023	Jack Wiley	3.60	Review and revise time entries. (no charge)
02/22/2023	Terry Fukui	3.50	Review and revise time entries. (no charge)
02/22/2023	Shan Zhong	2.90	Review and revise time entries. (no charge)
02/23/2023	Ella Capen	7.50	Review and revise time entries. (no charge)
02/23/2023	Sophia Chen	2.50	Review and revise time entries. (no charge)
02/23/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
02/23/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
02/23/2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
02/23/2023	Nicholas Smusz	2.70	Review and revise time entries. (no charge)
02/23/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
02/23/2023	Jack Wiley	5.50	Review and revise time entries. (no charge)
02/23/2023	Terry Fukui	4.70	Review and revise time entries. (no charge)
02/24/2023	Ella Capen	6.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
02/24/2023	Sophia Chen	2.30	Review and revise time entries. (no charge)
02/24/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
02/24/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
02/24/2023	Harrison Schlossberg	2.00	Review and revise time entries. (no charge)
02/24/2023	Victoria Shahnazary	1.00	Review and revise time entries. (no charge)
02/24/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
02/24/2023	Jack Wiley	3.30	Review and revise time entries. (no charge)
02/24/2023	Terry Fukui	6.10	Review and revise time entries. (no charge)
02/24/2023	Shan Zhong	1.10	Review and revise time entries. (no charge)
02/27/2023	Ella Capen	6.50	Review and revise time entries. (no charge)
02/27/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
02/27/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
02/27/2023	Harrison Schlossberg	4.00	Review and revise time entries. (no charge)
02/27/2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
02/27/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
02/27/2023	Jack Wiley	7.10	Review and revise time entries. (no charge)
02/27/2023	Terry Fukui	2.50	Review and revise time entries. (no charge)
02/27/2023	Shan Zhong	4.00	Review and revise time entries. (no charge)
02/28/2023	Ella Capen	14.30	Review and revise time entries. (no charge)
02/28/2023	Jason Katz	2.80	Review and revise time entries. (no charge)
02/28/2023	Virginia Ontiveros	4.50	Review and revise time entries. (no charge)
02/28/2023	Harrison Schlossberg	4.40	Review and revise time entries. (no charge)
02/28/2023	Nicholas Smusz	3.90	Review and revise time entries. (no charge)
02/28/2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
02/28/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
02/28/2023	Terry Fukui	3.30	Review and revise time entries. (no charge)
02/28/2023	Shan Zhong	5.80	Review and revise time entries. (no charge)

Total

827.90

Project: 00037 - BUDGETING

Date	Name	Hours	Description
02/27/2023	Andrew Dietderich	0.50	Request and review historical and budgeting and forecasting for March.
Total		0.50	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/01/2023	Mitchell Eitel	0.10	Correspondence to J. Bromley and S&C partners re: interactions with regulators and money transmitter licenses.
02/01/2023	Stephanie Wheeler	0.10	Meeting with J. Sedlak, Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues.
02/01/2023	Anthony Lewis	0.60	Call with K. Donnelly re: FTXCM (.20); review and revise letter to California regulator (.10); correspondence to S&C team re: California regulator inquiry (.30).
02/01/2023	Jonathan Sedlak	0.10	Meeting with S. Wheeler, Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues.
02/01/2023	Jennifer Sutton	1.30	Meeting with Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues (.30); correspondence to L. Callerio (A&M), S. Wheeler, A. Kranzley and L. Van Allen re: surety bond and licensing deck for UCC (1.0).
02/01/2023	Kathleen Donnelly	2.00	Call with A. Lewis re: FTXCM (.20); correspondence to S&C team re: FTXCM (.50); draft email to custodian of records and letter to state regulators (1.3).
02/01/2023	Zoeth Flegenheimer	0.40	Meeting with S. Wheeler, J. Sedlak and K. Mayberry re: confidential supervisory information issues (.10); meeting with J. Sutton and K. Mayberry re: confidential supervisory information issues (.30).
02/01/2023	Daniel O'Hara	1.10	Review and analyze documents re: money business licensing.
02/01/2023	Leanne Van Allen	0.80	Review proposed suspension order from state (.50); correspondence to S. Wheeler and J. Sutton re: correspondence with states (.30).
02/01/2023	Phoebe Lavin	0.30	Correspondence to S&C team re: research re: question from federal law enforcement.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/01/2023	Keila Mayberry	1.40	Review regulatory correspondence and update the regulatory correspondence tracker (.50); meeting with J. Sutton and Z. Flegenheimer re: confidential supervisory information issues (.30); meeting with S. Wheeler, J. Sedlak and Z. Flegenheimer re: confidential supervisory information issues (.10); research re: state confidential supervisory information exceptions (.50).
02/01/2023	William Scheffer	0.80	Draft money transmitter licensing chronology.
02/02/2023	Stephanie Wheeler	1.90	Review notes for calls with state regulators for bankruptcy filing (.30); call with K. Donnelly re: calls with state regulators (.10); revise talking points for J. Bromley (.50); correspondence to S. Peikin and J. McDonald re: Money Transmitter Regulators Association call (.20); further revise talking points for J. Bromley (.30); revise stipulation extending time to answer CFTC complaint (.30); meeting with S. Peikin, J. Sutton, J. Sedlak, Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues (.20).
02/02/2023	Steven Peikin	0.20	Meeting with S. Wheeler, J. Sutton, J. Sedlak, Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues.
02/02/2023	James McDonald	0.60	Review materials and correspondence to S&C team re: regulatory communications.
02/02/2023	Anthony Lewis	0.60	Call with K. Donnelly re: FTXCM letters (.10); review and revise letter to state regulators (.20); correspondence with S&C and Compliers teams re: state regulatory inquiries (.30).
02/02/2023	Bradley Harsch	0.20	Correspondence to A&M team re: customer claims for interrogatories (.10); correspondence to A. Kranzley re: list of creditors for interrogatory response (.10).
02/02/2023	Jonathan Sedlak	0.20	Meeting with S. Peikin, S. Wheeler, J. Sutton, Z. Flegenheimer and K. Mayberry re: confidential

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			supervisory information issues.
02/02/2023	Jennifer Sutton	0.20	Meeting with S. Peikin, S. Wheeler, J. Sedlak, Z. Flegenheimer and K. Mayberry re: confidential supervisory information issues.
02/02/2023	Manon Scales	0.60	Correspondence to J. Sutton, L. Van Allen, K. Donnelly and S. Wheeler re: prior correspondence with state regulators.
02/02/2023	Kathleen Donnelly	0.50	Revise draft letters to states re: FTXCM (.30); call with A. Lewis re: FTXCM letters (.10); call with S. Wheeler re: calls with state regulators (.10).
02/02/2023	Zoeth Flegenheimer	0.20	Meeting with S. Peikin, S. Wheeler, J. Sutton, J. Sedlak and K. Mayberry re: confidential supervisory information issues.
02/02/2023	Leanne Van Allen	0.30	Correspondence to K. Donnelly re: correspondence with state regulators.
02/02/2023	Natalie Hills	1.60	Correspondence to K. Donnelly re: California regulator responses (.40); organize and prepare documents from federal regulators and send to S. Lavender (Compliers) (1.2).
02/02/2023	Keila Mayberry	0.70	Review regulatory correspondence and update the regulatory correspondence tracker (.20); meeting with S. Peikin, S. Wheeler, J. Sutton, J. Sedlak and Z. Flegenheimer re: confidential supervisory information issues (.20); correspondence to K. Donnelly re: meetings with state regulators (.30).
02/02/2023	William Scheffer	0.20	Review notes from November calls with state regulators.
02/03/2023	Frederick Wertheim	0.30	Correspondence to K. Donnelly and A. Lewis re: Compliers ongoing obligations re: FTXCM as custodian of records.
02/03/2023	Stephanie Wheeler	0.40	Call with CFTC team, S. Peikin, J. McDonald, J. Croke and S. Yeargan re: joint letter, time to respond and access to code and AWS data.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/03/2023	Steven Peikin	0.50	Call with CFTC team, J. Croke, J. McDonald, S. Wheeler and S. Yeargan re: joint letter, time to respond and access to code and AWS data (.40); correspondence to S&C team re: CFTC call (.10).
02/03/2023	Stephen Ehrenberg	0.20	Correspondence with B. Harsch, E. Downing, R. Gordon (A&M), K. Ramanathan (A&M), F. Weinberg Crocco and D. Hisarli re: FTX Turkey data access for law enforcement requests.
02/03/2023	Jacob Croke	0.40	Call with CFTC team, S. Peikin, J. McDonald, S. Wheeler and S. Yeargan re: joint letter, time to respond and access to code and AWS data.
02/03/2023	James McDonald	0.80	Call with CFTC team, S. Peikin, S. Yeargan, S. Wheeler and J. Croke re: joint letter, time to respond and access to code and AWS data (.40); correspondence to S&C team re: call with CFTC (.40).
02/03/2023	Anthony Lewis	1.00	Call with K. Donnelly and D. Martin (Compliers) re: FTXCM (.50); correspondence to S&C and Compliers teams re: California regulator and other state requests (.50).
02/03/2023	Shane Yeargan	0.50	Call with CFTC team, S. Peikin, J. McDonald, S. Wheeler and J. Croke re: joint letter, time to respond and access to code and AWS data (.40); correspondence to M. Sadat re: draft controls and update on tables for SEC (.10).
02/03/2023	Kathleen Donnelly	1.20	Correspondence to S&C team re: FTXCM (.90); call with A. Lewis and D. Martin (Compliers) re: FTXCM (.50).
02/03/2023	Meaghan Kerin	0.20	Correspondence to N. Friedlander and Sygnia team re: SEC data requests.
02/03/2023	Daniel O'Hara	0.10	Meeting with K. Mayberry re: regulatory request count.
02/03/2023	Natalie Hills	1.40	Resolve issues re: password protected documents shared with Compliers.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/03/2023	Keila Mayberry	0.10	Meeting with D. O'Hara re: regulatory request count.
02/04/2023	Anthony Lewis	0.10	Correspondence to S&C and Compliers teams re: California regulator and other state requests.
02/04/2023	Keila Mayberry	0.20	Update regulatory correspondence tracker with new SEC requests.
02/05/2023	James McDonald	1.30	Review CFTC complaint and correspondence to S&C team re: same.
02/05/2023	Leanne Van Allen	0.20	Correspondence to J. Sutton and S. Wheeler re: state proposed order.
02/06/2023	Stephanie Wheeler	0.10	Correspondence to N. Rehn (SDNY) and S. Peikin re: DOJ motion to stay CFTC action.
02/06/2023	Nicole Friedlander	1.10	Review and analyze draft SEC talking points re: codebase (.50); review and assess information re: response to SEC questions re: Alameda (.60).
02/06/2023	Anthony Lewis	0.20	Correspondence to Compliers and S&C teams re: California regulator and other state regulatory inquiries.
02/06/2023	Jennifer Sutton	0.80	Correspondence to A. Kranzley, L. Callerio (A&M), M. Scales and L. Van Allen re: deck for UCC re: surety bonds and licensing (.50); correspondence to S. Wheeler and L. Van Allen re: language of proposed order (.30).
02/06/2023	Shane Yeargan	1.40	Review document re: FTX Lend and lending products (1.3); correspondence to A&M team re: FTX Lend request from states (.10).
02/06/2023	Meaghan Kerin	2.80	Correspondence to N. Friedlander, A. Lewis, A. Holland, S. Rosenthal, H. Zhukovsky and Sygnia team re: SEC data requests (.20); draft talking points re: same (1.7); analyze records re: same (.90).
02/06/2023	Leanne Van Allen	0.50	Revise deck from A&M re: money transmitter workstream and surety bonds (.40); correspondence to S. Wheeler re: state draft consent order (.10).
02/06/2023	Keila Mayberry	0.60	Review and update the regulatory correspondence

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			tracker with new SDNY communications (.10); draft and send the weekly regulatory update email (.50).
02/07/2023	Stephanie Wheeler	1.90	Revise CFTC letter to court re: initial status conference (.40); revise draft CFTC letter re: initial pretrial conference (.30); correspondence to state regulator and M. Materni re: information requested by state re: interviews conducted (.20); correspondence to N. Friedlander re: CFTC requests (.10); review SDNY motion to stay CFTC action (.40); correspondence to U. Eze re: revising stipulation to extend time to answer in light of government stay (.10); revise stipulation extending time to stay (.40).
02/07/2023	Nicole Friedlander	2.40	Call with CFTC team and M. Sadat re: access to FTX code data (.20); draft response to SEC questions re: Alameda, key access and codebase (1.2); correspondence to S. Yeargan re: CFTC database access (.30); correspondence to S. Wheeler, M. Sadat, J. McDonald and J. Croke re: CFTC call (.30); correspondence to Sygnia team re: CFTC request (.40).
02/07/2023	James McDonald	0.30	Review materials re: CFTC stipulation.
02/07/2023	Anthony Lewis	0.50	Call with K. Donnelly, S. Lavender (Compliers) and D. Martin (Compliers) re: FTXCM (.40); correspondence with Compliers and S&C teams re: California regulator and other state inquiries (.10).
02/07/2023	Jennifer Sutton	0.30	Correspondence to S. Wheeler and S. Yeargan re: FTX Lend.
02/07/2023	Shane Yeargan	0.30	Correspondence to S. Wheeler and J. Sutton re: response to states FTX Lend request (.20); correspondence to T. Levine (FTX) re: FTX Lend operations (.10).
02/07/2023	Kathleen Donnelly	0.60	Call with A. Lewis, S. Lavender (Compliers) and D. Martin (Compliers) re: FTXCM (.40); revise notes of call with Compliers team (.20).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/07/2023	Meaghan Kerin	3.60	Correspondence to N. Friedlander, Sygnia team and A&M team re: SEC data requests (.20); draft and revise SEC talking points re: data requests (3.0); revise email to SEC re: same (.10); analyze records re: same (.20); correspondence to N. Friedlander re: same (.10).
02/07/2023	Medina Sadat	0.20	Call with CFTC team and N. Friedlander re: access to FTX code data.
02/07/2023	Ugonna Eze	1.50	Revise draft stipulation and order in CFTC action against S. Bankman-Fried.
02/07/2023	Keila Mayberry	0.20	Correspondence to K. Donnelly re: CFTC filings.
02/08/2023	Stephanie Wheeler	0.80	Call with E. Downing re: state regulator request for interview information (.20); correspondence to C. Metzger (CFTC) re: sending stipulation extending time to answer (.10); revise letter to Judge Castel seeking extension of time to answer complaint (.50).
02/08/2023	Andrew Dietderich	0.20	Review correspondence from S&C team re: CFTC request for AWS data.
02/08/2023	Nicole Friedlander	1.10	Correspondence to CFTC re: information request (.20); assess CFTC information request (.10); correspondence to K. Ramanathan (A&M) and Sygnia team re: same (.40); correspondence to S. Yeargan, J. McDonald and A. Dietderich re: same (.40).
02/08/2023	James McDonald	0.40	Review materials re: CFTC data request.
02/08/2023	Anthony Lewis	0.50	Correspondence with S&C and Sygnia teams re: CFTC request (.10); correspondence to S&C, A&M and Sygnia teams re: regulator request (.20); correspondence with S&C team re: law enforcement requests (.20).
02/08/2023	Jennifer Sutton	0.80	Correspondence to S. Wheeler and S. Yeargan re: FTX Lend (.20); correspondence to S. Wheeler and L. Van Allen re: language of proposed order (.30); correspondence to A. Kranzley, M. Scales and L.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			Van Allen re: deck for UCC re: surety bonds and licensing (.30).
02/08/2023	Shane Yeargan	0.20	Correspondence to S. Wheeler and J. Sutton re: FTX Lend request from states (.10); correspondence to states re: FTX Lend accounts (.10).
02/08/2023	Ugonna Eze	1.00	Revise draft stipulation and order in CFTC action against S. Bankman-Fried.
02/08/2023	Leanne Van Allen	0.70	Correspondence to J. Sutton and S. Wheeler re: state proposed order (.30); revise slides re: state licenses and surety bonds (.40).
02/08/2023	Emma Downing	2.20	Call with S. Wheeler re: state regulator request for interview information (.20); draft chart for state request (2.0).
02/08/2023	Keila Mayberry	1.40	Correspondence to J. Gallant re: regulatory requests (.10); review regulatory correspondence and update the regulatory correspondence tracker and law enforcement requests tracker (1.3).
02/09/2023	Stephanie Wheeler	0.40	Call with L. Van Allen re: state consent order (.10); review CFTC orders and draft correspondence to D. Gilberg re: infrastructure debt fund (.30).
02/09/2023	James McDonald	1.40	Revise court filing re: CFTC proposal and correspondence to S&C team re: same (.40); review filings re: CFTC matter (.40); correspondence to LedgerX team re: Division of Clearing and Risk communications (.30); correspondence to S&C team re: CFTC data requests (.30).
02/09/2023	Anthony Lewis	0.40	Review CFTC and LedgerX correspondence re: LedgerX (.20); correspondence with S&C, Sygnia and A&M teams re: regulator inquiry (.20).
02/09/2023	Jennifer Sutton	1.50	Review revised deck and further revise deck for UCC re: surety bonds and licenses (.70); correspondence to S&C team re: deck (.20); review state proposed order and correspondence to S&C team re: same (.60).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/09/2023	Meaghan Kerin	3.10	Revise SEC talking points re: data requests (2.1); review records re: same (.80); correspondence to N. Friedlander re: same (.20).
02/09/2023	Leanne Van Allen	1.30	Revise slides re: state licenses and surety bonds (.50); correspondence to J. Sutton and M. Scales re: state proposed consent order (.30); review and revise proposed consent order from state (.30); revise proposed consent order from state(.10); call with S. Wheeler re: state consent order (.10).
02/10/2023	Stephanie Wheeler	0.90	Revise list of interviews for state (.30); call with L. Van Allen re: state consent order (.10); correspondence to N. Friedlander re: state questions (.10); revise letter to Judge Castel re: extension of time to answer (.30); correspondence to J. McDonald re: same (.10).
02/10/2023	Nicole Friedlander	2.90	Prepare for call with SEC staff (.10); call with M. Kerin re: SEC talking points (.10); review and revise talking points for SEC call (1.5); correspondence to M. Kerin re: same (.10); call with M. Kerin and SEC Staff re: document and information requests (.40); correspondence to S. Yeargan and J. McDonald re: CFTC call (.20); review and revise talking points for SEC call (.30); draft list of SEC follow-up items (.20).
02/10/2023	James McDonald	1.50	Review materials re: CFTC requests and filing (.90); call with CFTC team and S. Yeargan re: scope of AWS data (.30); call with CFTC team and S. Yeargan re: technical aspects of AWS data access (.30).
02/10/2023	Anthony Lewis	0.10	Correspondence with Sygnia, A&M and S&C teams re: regulator inquiry.
02/10/2023	Bradley Harsch	0.30	Call with K. Baker (A&M) and J. Chan (A&M) re: LedgerPrime transaction data for Federal Regulator.
02/10/2023	Jennifer Sutton	0.50	Correspondence to state regulator, S. Wheeler and L. Van Allen re: proposed order.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
02/10/2023	Shane Yeargan	0.60	Call with CFTC team and J. McDonald re: scope of AWS data (.30); call with CFTC team and J. McDonald re: technical aspects of AWS data access (.30).
02/10/2023	Meaghan Kerin	1.80	Call with N. Friedlander re: SEC talking points (.10); call with N. Friedlander and SEC Staff re: document and information requests (.40); correspondence to N. Friedlander, A&M team and Sygnia team re: SEC call and related talking points (.50); review records re: SEC data requests (.40); revise talking points for SEC call (.40).
02/10/2023	Samantha Rosenthal	0.20	Correspondence with S&C and Sygnia teams re: CFTC initial pretrial conference.
02/10/2023	Leanne Van Allen	0.10	Call with S. Wheeler re: state consent order.
02/10/2023	Emma Downing	1.10	Revise summary of interviews for state.
02/10/2023	Keila Mayberry	0.40	Review regulatory correspondence and update the regulatory correspondence tracker.
02/13/2023	Stephanie Wheeler	1.00	Revise chart of FTX employees interviewed for state regulator (.20); draft and send email to state regulator re: FTX interviews (.10); correspondence to J. McDonald, B. Harsch and M. Strand re: federal regulator subpoena (.30); review Judge Castel's orders staying CFTC action, extending time to answer and vacating initial conference (.10); correspondence to S. Peikin and J. McDonald re: same (.10); correspondence to R. Miller (FTX), A. Kranzley and J. Sutton re: responses to federal regulator complaints (.20).
02/13/2023	Nicole Friedlander	0.70	Correspondence to S. Yeargan, Sygnia team and R. Johnson (A&M) re: CFTC requests (.50); draft part of response to CFTC re: AWS databases (.20).
02/13/2023	James McDonald	1.10	Review materials re: LedgerPrime and correspondence to S&C team re: same (.40); call with LedgerX counsel re: CFTC and employment issues

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Date	Name	Hours	Description
			and review materials re: same (.70).
02/13/2023	Anthony Lewis	0.10	Correspondence with California regulator and S&C team re: California regulator inquiry.
02/13/2023	Bradley Harsch	0.10	Update K. Mayberry re: status of law enforcement official requests
02/13/2023	Jennifer Sutton	0.70	Review state order and proposed edits (.50); correspondence to S&C team re: federal regulator complaints (.20).
02/13/2023	Shane Yeargan	0.30	Correspondence to R. Johnson (A&M) re: database information for CFTC (.10); correspondence to N. Friedlander re: data for CFTC (.20).
02/13/2023	Keila Mayberry	1.10	Correspondence to J. Croke re: regulatory update email (.10); prepare weekly regulatory update email (.70); review regulatory correspondence and update the regulatory inquiry tracker (.30).
02/14/2023	Stephanie Wheeler	0.40	Correspondence to N. Rehn (SDNY) re: money transmitter issues (.20); call with J. Ray (FTX) re: same (.20).
02/14/2023	Nicole Friedlander	0.70	Correspondence to S. Yeargan re: CFTC request (.40); correspondence to SEC team and M. Kerin re: access to codebase excerpts (.30).
02/14/2023	Anthony Lewis	0.50	Correspondence to N. Friedlander re: code review (.30); correspondence with S&C and A&M teams re: regulator inquiry (.10); correspondence with Compliers team re: California regulator inquiry (.10).
02/14/2023	Jennifer Sutton	0.50	Address A. Kranzley questions re: bonds and state notice requirements (.30); correspondence to S&C team re: state order (.20).
02/14/2023	Leanne Van Allen	0.20	Correspondence with state regulator re: proposed consent order (.10); update state license tracker (.10).
02/14/2023	Keila Mayberry	0.50	Review regulatory correspondence and update the regulatory correspondence tracker.
02/15/2023	Stephanie Wheeler	0.30	Call with N. Rehn (SDNY), S. Raymond (SDNY)

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Date	Name	Hours	Description
			and M. Materni re: money transmittal licenses (.20); correspondence to D. O'Hara re: money transmitter license documents (.10).
02/15/2023	Bradley Harsch	0.20	Review complaint from state law enforcement.
02/15/2023	Jennifer Sutton	1.00	Address A. Kranzley questions re: surety bonds and state notice requirements (.20); correspondence with S&C team re: federal regulator complaints and state law enforcement complaint (.80).
02/15/2023	Michele Materni	0.20	Call with N. Rehn (SDNY), S. Raymond (SDNY) and S. Wheeler re: money transmittal licenses.
02/15/2023	Meaghan Kerin	0.10	Correspondence to A&M and Sygnia teams re: foreign regulator request.
02/15/2023	Leanne Van Allen	0.10	Update state license tracker.
02/15/2023	Keila Mayberry	0.30	Track regulatory correspondence and update regulatory requests tracker and law enforcement requests tracker.
02/16/2023	James McDonald	0.50	Correspondence to S&C team and review materials re: federal regulator requests.
02/16/2023	Jennifer Sutton	0.50	Calls with federal regulator team re: call to R. Miller (FTX) and complaints database (.30); correspondence to S&C team re: federal regulator complaints (.20).
02/16/2023	Shane Yeargan	0.30	Correspondence to N. Friedlander re: federal regulator AWS data request (.20); correspondence to A&M data team re: AWS data for federal regulator (.10).
02/16/2023	Keila Mayberry	0.30	Review regulatory correspondence and update regulatory correspondence tracker.
02/17/2023	Anthony Lewis	0.20	Correspondence to FTX, A&M, Sygnia and S&C teams re: foreign regulator inquiry (.10); correspondence to S&C team re: multi-state inquiry (.10).
02/17/2023	Jennifer Sutton	2.10	Secure access to federal regulator portal (.20);

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Date	Name	Hours	Description
			compile and review federal regulator complaints (.80); develop strategy for responding to federal regulator complaints (.50); correspondence to S&C team re: federal regulator and state law enforcement complaints (.40); draft email to S&C partners re: federal regulator approach (.20).
02/17/2023	Shane Yeargan	0.30	Correspondence to A&M team re: federal regulator AWS access (.20); correspondence to federal regulator team re: AWS data (.10).
02/17/2023	Meaghan Kerin	0.20	Correspondence to S&C team re: new regulatory requests (.10); correspondence to Sygnia team re: foreign regulator request (.10).
02/17/2023	Keila Mayberry	0.30	Review regulatory correspondence and update the regulatory correspondence tracker.
02/19/2023	Anthony Lewis	0.10	Correspondence to S&C, Sygnia and A&M teams re: foreign regulator inquiry.
02/19/2023	Meaghan Kerin	0.20	Correspondence to S&C team, A&M and Sygnia teams re: foreign regulator request.
02/20/2023	Anthony Lewis	0.10	Correspondence to S&C team re: foreign regulator inquiry.
02/21/2023	Jennifer Sutton	1.40	Draft correspondence to S&C team re: federal regulator complaint strategy (.80); correspondence to S&C team re: federal regulator complaints (.50); correspondence to S&C team re: state law enforcement complaint (.10).
02/21/2023	Shane Yeargan	0.10	Correspondence to A&M team re: federal law enforcement access for AWS data.
02/21/2023	Zoeth Flegenheimer	0.10	Review and draft weekly status update re: regulatory inquiry deadlines.
02/21/2023	Keila Mayberry	1.00	Review regulatory correspondence and update the regulatory correspondence tracker (.70); correspondence to S&C team re: weekly regulatory updates (.30).

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Date	Name	Hours	Description
02/21/2023	Hannah Zhukovsky	0.50	Archive and record historic records re: foreign regulator questions on technical matters.
02/22/2023	Stephanie Wheeler	0.80	Call with K. Fritz (Fenwick) re: money transmitter license issues (.40); correspondence to M. Strand and Z. Flegenheimer re: money transmitter license memo by external counsel (.20); correspondence to J. Sutton re: CFPB response re: complaints (.20).
02/22/2023	Jennifer Sutton	1.30	Post response to federal regulator complaints (.50); draft and submit request for call with federal regulator re: posting notice (.30); correspondence to R. Miller (FTX) and S. Wheeler re federal regulator complaints and request (.20); correspondence to S&C team re: state law enforcement complaint (.30).
02/22/2023	Leanne Van Allen	0.30	Reviewed proposed state consent order(.20); correspondence to J. Sutton re: proposed state consent order (.10).
02/23/2023	Jennifer Sutton	0.30	Correspondence to S&C team re: federal regulator complaints and direction on state licenses.
02/24/2023	Stephanie Wheeler	0.10	Correspondence to J. Sutton re: response to complaint with federal regulator.
02/24/2023	Jacob Croke	0.30	Analyze issues re: FTX capitalization table in response to regulatory requests (.20); correspondence to S. Yeargan re: same (.10).
02/24/2023	Bradley Harsch	0.10	Correspondence with J. Gallant re: status of production to state law enforcement.
02/24/2023	Jennifer Sutton	2.10	Address federal regulator and state law enforcement complaints, including drafting response language (1.0); revise response language, access portal and submit response (.50); review and consider draft order and submit to J. Ray (FTX) for signature (.40); correspondence to state re: draft order (.60).
02/24/2023	Shane Yeargan	0.80	Correspondence to K. Donnelly re: states' requests re: FTX Earn (.10); review customer account information provided to states (.30); review prior FTX Earn

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Date	Name	Hours	Description
			request correspondence (.40).
02/24/2023	Leanne Van Allen	0.10	Update state license tracker.
02/24/2023	Keila Mayberry	0.50	Correspondence to S&C team re: law enforcement requests (.20); review regulatory correspondence (.30).
02/26/2023	James McDonald	0.50	Review materials re: Alameda transfers in response to federal regulatory inquiry.
02/27/2023	James McDonald	1.50	Review materials re: federal regulator inquiries and correspondence to S&C team re: same (.80); review materials re: federal regulator requests (.70).
02/27/2023	Keila Mayberry	0.80	Review regulatory correspondence and update the regulatory correspondence tracker.
02/28/2023	Stephanie Wheeler	1.70	Read former FTX personnel charging documents from CFTC and SEC.
02/28/2023	Bradley Harsch	0.20	Call with M. Strand re: query on LedgerX and status of talking points for Federal Regulator call.
02/28/2023	Shane Yeargan	0.10	Correspondence to K. Donnelly re: states requests.
02/28/2023	Keila Mayberry	0.10	Review regulatory deadlines (.10); update regulatory correspondence tracker (.20).
Total		102.90	

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Date	Name	Hours	Description
02/01/2023	Andrew Dietderich	1.00	Call with Maynard team re: requirements for recognition (.30); meeting with F. Weinberg Crocco and C. Hodges re: Chapter 11 recognition status (.20); meeting with J. Ray (FTX), Maynard team, F. Weinberg Crocco and C. Hodges re: appointment of foreign representative (.50).
02/01/2023	Christopher Howard	0.40	Work on final draft of motion re: foreign representative.
02/01/2023	Nicole Friedlander	0.60	Correspondence with S. Wheeler, Z. Flegenheimer and A&M team re: JPL imaging of devices.
02/01/2023	Anthony Lewis	0.20	Review Cooperation Agreement.
02/01/2023	Alexa Kranzley	0.20	Meeting with F. Weinberg Crocco and C. Hodges re: appointment of foreign representative.
02/01/2023	Christian Jensen	0.30	Call with E. Worenklein (Debevoise) re: Cooperation Agreement (.10); correspondence with A. Kranzley and F. Weinberg Crocco re: same (.20).
02/01/2023	Fabio Weinberg Crocco	7.70	Review and revise draft petition re: recognition of Chapter 11 cases in the Bahamas (4.5); meeting with J. Ray (FTX), Maynard team, A. Dietderich and C. Hodges re: appointment of foreign representative (.50); meeting with C. Hodges re: Chapter 11 recognition (.90); meeting with Maynard team and C. Hodges re: Chapter 11 recognition status (1.0); correspondences with K. Knipp (FTX) re: appointment of foreign representative (.20); meeting with A. Kranzley and C. Hodges re: same (.20); review proposed order re: chapter 15 recognition (.20); meeting with A. Dietderich and C. Hodges re: Chapter 11 recognition status (.20).
02/01/2023	Sarah Mishkin	1.10	Revise resolutions re: foreign representative appointment (.70); correspondence with S&C team re: resolution language (.40).
02/01/2023	Andrew Thompson	0.30	Review Cooperation Agreement.
02/01/2023	Christian Hodges	7.20	Meeting with F. Weinberg Crocco re: Chapter 11

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Date	Name	Hours	Description
			recognition (.90); meeting with Maynard team and F. Weinberg Crocco re: Chapter 11 recognition status (1.0); meeting with A. Dietderich and F. Weinberg Crocco re: Chapter 11 recognition status (.20); meeting with J. Ray (FTX), Maynard team, A. Dietderich and F. Weinberg Crocco re: appointment of foreign representative (.50); revise Bahamas Chapter 11 recognition petition (2.3); research retention re: foreign representative position (.50); meeting with A. Kranzley and F. Weinberg Crocco re: appointment of foreign representative (.20); review JPL affidavit re: approval of Cooperation Agreement (.60); revise draft petition for chapter 11 recognition (.60); draft emails to London team and local counsel re: same (.40).
02/02/2023	Anthony Lewis	0.10	Correspondence with S&C team re: JPL coordination.
02/02/2023	Bradley Harsch	0.10	Review Cooperation Agreement.
02/02/2023	Fabio Weinberg Crocco	8.40	Meeting with C. Hodges re: chapter 11 recognition (2.1); call with Maynard team and C. Hodges re: draft petition and verifying affidavit (.70); call with C. Jupp (Maynard) and C. Hodges re: verifying affidavit and affidavit of foreign law (.40); follow-up call with C. Jupp (Maynard) re: same (.20); review and revise foreign law affidavit in support of recognition application (2.8); further review and revise verifying affidavit in support of recognition application (.90); review comments from UCC on proposed order approving Cooperation Agreement (.10); correspondence to A. Dietderich re: same (.40); review resolutions re: appointing foreign representative (.60); correspondence to B. Pfeiffer (W&C) re: proposed Chapter 15 recognition order (.20).
02/02/2023	Sarah Mishkin	2.30	Revise Bahamas recognition petition (.40); revise related resolutions (.80); review resolutions re: Bahamas foreign representative resolutions (.50);

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Date	Name	Hours	Description
			correspondence with S&C team re: same (.60).
02/02/2023	Christian Hodges	8.00	Meeting with F. Weinberg Crocco re: chapter 11 recognition (2.1); call with Maynard team and F. Weinberg Crocco re: draft petition and verifying affidavit (.70); call with C. Jupp (Maynard) and F. Weinberg Crocco re: verifying affidavit and affidavit of foreign law (.40); update checklist re: chapter 11 recognition (.40); review draft resolutions re: appointing foreign representative (2.5); draft emails re: status and next steps (.80); call with K. Courtney (CVC) regarding apostille process (.30); revise resolution language per Maynard feedback (.60); plan apostille process for Chapter 11 recognition (.20).
02/03/2023	Christopher Howard	0.50	Review revised application and affidavit re: chapter 11 recognition (.40); correspondence to S&C team re: same (.10).
02/03/2023	Fabio Weinberg Crocco	5.50	Meeting with C. Hodges re: chapter 11 recognition status (.60); correspondences with internal team re: same (.70); review foreign law affidavit and affidavit in support of recognition application (1.4); review of proposed order approving Cooperation Agreement (.20); draft email to S&C team re: same (.30); review resolutions re: appointing foreign representative (1.0); correspondence to independent directors re: appointment of foreign representative (.50); correspondence to W&C re: recognition in the Bahamas (.40); correspondence to Maynard team re: same (.40).
02/03/2023	Sarah Mishkin	2.10	Review and prepare for execution Bahamas foreign representative resolutions (1.5); correspondence with S&C team re: same (.60).
02/03/2023	Christian Hodges	5.70	Meeting with F. Weinberg Crocco re: chapter 11 recognition status (.60); update tracker re: chapter 11 recognition process (.80); revise corporate resolutions re: appointing foreign representative (2.3); prepare emails to directors re: appointment of foreign

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Date	Name	Hours	Description
			representative (.90); revise draft petition and verifying affidavit per S&C London team and Maynard team comments (1.1).
02/04/2023	Fabio Weinberg Crocco	1.50	Correspondence to S&C team re: proposed Chapter 15 recognition order (.30); correspondence to S&C team re: UCC comments on proposed order approving Cooperation Agreement (.30); correspondences with independent directors re: appointment of foreign representative (.10); correspondence to counsel re: recognition of Chapter 11 cases in the Bahamas (.10); correspondence to Maynard team re: same (.10); revise proposed order approving Cooperation Agreement (.50); correspondence to Paul Hastings re: same (.10).
02/05/2023	Andrew Dietderich	0.50	Correspondence with S&C team re: motion to approve Cooperation Agreement (.20); call with Paul Hastings team, B. Pfeiffer (W&C), F. Weinberg Crocco and C. Hodges re: UCC comments to proposed order on Cooperation Agreement approval (.30).
02/05/2023	Fabio Weinberg Crocco	3.30	Call with C. Hodges re: status and next steps of chapter 11 recognition (.30); call with Maynard team and C. Hodges re: status update on chapter 11 recognition (.50); call with Paul Hastings team, B. Pfeiffer (W&C), A. Dietderich and C. Hodges re: UCC comments to proposed order on Cooperation Agreement approval (.30); correspondence to A. Dietderich re: same (.20); review and revise petition for recognition in the Bahamas (2.0).
02/05/2023	Christian Hodges	4.00	Call with F. Weinberg Crocco re: status and next steps of chapter 11 recognition (.30); call with Maynard team and F. Weinberg Crocco re: status update on chapter 11 recognition (.50); call with Paul Hastings team, B. Pfeiffer (W&C), A. Dietderich and F. Weinberg Crocco re: UCC comments to proposed order on Cooperation Agreement approval (.30);

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Date	Name	Hours	Description
			revise foreign law affidavit re: chapter 11 recognition (1.3); revise petition for chapter 11 recognition (.70); revise verifying affidavit re: same (.30); prepare certification of copies statement for chapter 11 recognition (.30); review corporate resolutions re: appointing foreign representative (.30).
02/06/2023	Nicole Friedlander	0.30	Correspondence with K. Ramanathan (A&M) re: AWS database for JPL (.20); correspondence with Y. Torati (Sygnia) re: same (.10).
02/06/2023	Alexa Kranzley	0.30	Correspondences with internal team re: changes to Cooperation Agreement order and related issues.
02/06/2023	Fabio Weinberg Crocco	7.70	Call with C. Hodges re: next steps for Chapter 11 recognition (.80); call with Maynard team and C. Hodges re: foreign law affidavit, petition, and verifying affidavit (1.4); call with K. Knipp (FTX) re: recognition application (.50); call with Maynard team re: recognition application (.70); review recognition application and supporting documents (4.1); review email from A. Lawson (A&M) re: recognition application (.20).
02/06/2023	Christian Hodges	5.80	Call with F. Weinberg Crocco re: next steps for Chapter 11 recognition (.80); call with Maynard team and F. Weinberg Crocco re: foreign law affidavit, petition, and verifying affidavit (1.4); revise foreign law affidavit exhibits (.80); compile final foreign law affidavits (1.8); prepare execution versions of documents (.40); correspondence with Maynard team, K. Knipp (FTX), CSC team and Landis re: apostille process (.60).
02/07/2023	Andrew Dietderich	1.00	Call with B. Pfeiffer (W&C) re: all Bahamas issues (.50); revise recognition order (.10); correspondences with Bahamian counsel and F. Weinberg Crocco re: Bahamian submissions and process (.40).
02/07/2023	Nicole Friedlander	1.40	Calls with K. Ramanathan (A&M) and S. Coverick (A&M) re: database for JPLs (.20); correspondence

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Date	Name	Hours	Description
			to S. Coverick (A&M) and A. Dietderich re: database controls (.20); correspondence with Sygnia team re: JPL response on database controls (.30); review A&M draft response to JPLs (.20); correspondence with S. Coverick (A&M) re: draft response to JPLs (.40); correspondence with K. Ramanathan (A&M) re: database transfer (.10).
02/07/2023	Dustin Guzior	7.30	Analyze IP ownership issue (1.0); research re: same (4.0); review employment contracts (1.1); review due diligence list (1.2).
02/07/2023	Nicholas Menillo	1.10	Call with F. Weinberg Crocco re: appointment of foreign representative (.30); research issue re: foreign representative (.80).
02/07/2023	Alexa Kranzley	0.80	Work on issues re: joint Cooperation Agreement (.30); correspondences with S&C and Landis teams re: COC for the same (.20); correspondences with UST re: same (.30).
02/07/2023	Christian Jensen	0.50	Call with E. Worenklein (Debevoise) re: Cooperation Agreement motion (.10); correspondence with S&C team and Debevoise team re: same (.40).
02/07/2023	Fabio Weinberg Crocco	2.40	Call with N. Menillo re: appointment of foreign representative (.30); call with Maynard team, F. Weinberg Crocco and C. Hodges re: status of chapter 11 recognition (.30); meeting with F. Weinberg Crocco and C. Hodges re: background and status updates of chapter 11 recognition (.50); review and revise proposed order approving Cooperation Agreement to reflect comments from UCC, UST, JPLs and other parties in interest (1.3).
02/07/2023	Christian Hodges	2.00	Call with Maynard team and F. Weinberg Crocco (.30); meeting with F. Weinberg Crocco re: background and status updates of chapter 11 recognition (.50); call with N. Jenner (Landis) re: status of apostilled documents (.20); call with CSC re: status of apostilled documents (.20); follow-up call

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Date	Name	Hours	Description
			with CSC and Landis re: apostilled documents status and next steps (.80).
02/08/2023	Nicole Friedlander	0.80	Correspondence with J. Ray (FTX), S. Coverick (A&M) and E. Mosley (FTX) re: database production (.40); correspondence with Sygnia team re: same (.40).
02/08/2023	Anthony Lewis	0.20	Correspondence with S&C team re: JPL coordination.
02/08/2023	Fabio Weinberg Crocco	0.80	Revise proposed order re: approving Cooperation Agreement (.60); correspondence with Debevoise re: same (.10); correspondence with Paul Hastings and W&C re: same (.10).
02/08/2023	Christian Hodges	1.70	Follow-up correspondence with S&C team and CSC team re: apostille pages in connection with chapter 11 recognition (1.1); review and revise proposed order re: approval of Cooperation Agreement (.60).
02/09/2023	Nicole Friedlander	0.40	Correspondence with S. Coverick (A&M) and A. Dietderich re: Bahamas electronic devices (.10); review JPL letter re: potential action (.10); review Cooperation Agreement and draft NDA (.20).
02/09/2023	Christian Hodges	0.80	Follow-up call with S&C team and Landis re: apostilled documents (.80).
02/10/2023	Andrew Dietderich	0.90	Call with B. Pfeiffer (W&C) re: NDA issues (.30); call with N. Friedlander re: NDA issues (.20); correspondence with J. Ray (FTX) re: same (.40).
02/10/2023	Brian Glueckstein	0.40	Correspondence with A. Dietderich and J. Bromley re: Bahamas matters (.40).
02/10/2023	Nicole Friedlander	2.60	Call with PwC, W&C, Y. Torati (Sygnia) and J. Ray (FTX) re: AWS databases (.50); correspondence to PwC and W&C re: revised proposed condition (.40); draft proposed NDA amendment (.90); call with A. Dietderich re: NDA issues (.20); correspondence with PwC and J. Ray (FTX) re: same (.20); correspondence with R. Logan re: privacy law analysis

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Date	Name	Hours	Description
			for databases (.40).
02/10/2023	Ryan Logan	1.70	Analyze issues re: disclosure of FTX customer data to Bahamas JPL (1.4); correspondence to N. Friedlander re: same (.30).
02/10/2023	Fabio Weinberg Crocco	1.40	Review proposed chapter 15 recognition order (.30); correspondence with S&C team re: same (.10); correspondence with Maynard team re: recognition hearing (.10); correspondence with S&C team re: same (.10); call with B. Bakemeyer (W&C) re: Chapter 15 recognition hearing (.20); correspondences with S&C team re: call with W&C (.10); review proposed order re: sanctioning Cooperation Agreement in the Bahamas (.30); correspondence to S&C team re: same (.20).
02/10/2023	Christian Hodges	1.00	Review proposed order re: Bahamas recognition of Cooperation Agreement (.40); follow-up correspondence with S&C team re: apostilled documents in connection with chapter 11 recognition (.40); correspondence with C. Jupp (Maynard) re: Chapter 11 recognition (.20).
02/11/2023	Garrard Beeney	0.30	Correspondence with S&C team re: IP issue.
02/11/2023	Andrew Dietderich	0.80	Correspondence with S&C team re: Bahamas IP issue (.30); correspondence with S&C team re: Bahamas JPL report disclosures (.20); draft outline re: issues concerning The Bahamas (.30).
02/11/2023	Nicole Friedlander	1.60	Correspondence with B. Pfeiffer (W&C), J. Ray (FTX), A. Dietderich, Y. Torati (Sygnia) and H. Nachmias (Sygnia) re: database transfer and controls (1.4); correspondence with Y. Torati (Sygnia) re: watermarking (.20).
02/11/2023	James Bromley	0.50	Review first JPL report.
02/11/2023	Ryan Logan	1.20	Analyze issues re: disclosure of FTX customer databases to Bahamas JPL.
02/11/2023	Christian Hodges	0.50	Review arguments by Bahamas local counsel re:

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Date	Name	Hours	Description
			Chapter 11 recognition.
02/12/2023	Brian Glueckstein	0.60	Correspondences with J. Bromley and A. Dietderich re: JPL recognition hearing and related.
02/12/2023	Nicole Friedlander	0.40	Correspondence with P. Greaves (JPL), S. Coverick (A&M) and Y. Toarti (Sygnia) re: AWS databases.
02/12/2023	Fabio Weinberg Crocco	0.50	Review proposed order re: recognizing provisional liquidation proceedings in the US (.30); correspondence to S&C team re: same (.10); correspondence to S&C team re: recognition process in the Bahamas (.10).
02/13/2023	Garrard Beeney	1.40	Call with B. Glueckstein, A. Dietderich, N. Mousavi, M. Ansari and J. Bromley re: IP ownership issues (.90); correspondence with S&C team re: contracts (.30); review plans re: determination of IP ownership (.20).
02/13/2023	Andrew Dietderich	4.10	Review materials re: Bahamas recognition hearing (.60); call with Maynard team, J. Bromley, C. Howard, F. Weinberg Crocco and C. Hodges re: Bahamas recognition hearing (.30 - partial attendance); call with C. Howard, F. Weinberg Crocco and C. Hodges re: Bahamas application (.50); meeting with F. Weinberg Crocco and C. Hodges re: status of Bahamas recognition (.40); correspondence with internal team re: JPL US recognition motion (.50); correspondence with internal team re: prep for Wednesday (.30); call with B. Pfeiffer (W&C) re: issues with JPLs (.30); call with B. Glueckstein, G. Beeney, N. Mousavi, M. Ansari and J. Bromley re: IP ownership issues (.90); correspondence with A&M re: same (.30).
02/13/2023	Nader Mousavi	1.90	Review IP terms of employment arrangements (.60); prepare for call with S&C IP team (.10); call with B. Glueckstein, G. Beeney, A. Dietderich, M. Ansari and J. Bromley re: IP ownership issues (.90); review trading terms of service (.30).

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Date	Name	Hours	Description
02/13/2023	Brian Glueckstein	0.50	Call with A. Dietderich, G. Beeney, N. Mousavi, M. Ansari and J. Bromley re: IP ownership issues (partial attendance).
02/13/2023	Christopher Howard	1.00	Call with Maynard team, J. Bromley, A. Dietderich, F. Weinberg Crocco and C. Hodges re: Bahamas recognition hearing (.50); call with A. Dietderich, F. Weinberg Crocco and C. Hodges re: Bahamas application (.50).
02/13/2023	Mehdi Ansari	3.20	Call with A. Dietderich, B. Glueckstein, G. Beeney, N. Mousavi and J. Bromley re: IP ownership issues (.90); review terms of service for FTX.com re: IP ownership considerations (.80); correspondence with S&C team re: due diligence questions re: IP ownership (.40); review employment agreements for FTX Digital Markets (.80); correspondence with S&C team re: same (.30).
02/13/2023	James Bromley	1.00	Call with B. Glueckstein, G. Beeney, N. Mousavi, M. Ansari and A. Dietderich re: IP ownership issues (.70 - partial attendance); call with Maynard team, A. Dietderich, C. Howard, F. Weinberg Crocco and C. Hodges re: Bahamas recognition hearing (.30 - partial attendance).
02/13/2023	Ryan Logan	1.40	Revise analysis re: disclosure of FTX customer information to Bahamas JPLs.
02/13/2023	Rita Carrier	1.20	Research re: intellectual property matters relating to The Bahamas (.90); correspondence with N. Mousavi re: same (.30).
02/13/2023	Fabio Weinberg Crocco	3.80	Review of skeleton of arguments re: recognition application (.70); call with Maynard team, J. Bromley, C. Howard, A. Dietderich and C. Hodges re: Bahamas recognition hearing (.50); call with C. Howard, A. Dietderich and C. Hodges re: Bahamas application (.50); call with J. Maynard (Maynard) and C. Hodges re: Bahamas proposed order for recognition hearing (.40); meeting with A. Dietderich

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Date	Name	Hours	Description
			and C. Hodges re: status of Bahamas recognition (.40); meeting with F. Weinberg Crocco and C. Hodges re: chapter 11 recognition status (.70); correspondence to S&C team re: appointment of foreign representative (.20); review proposed recognition order (.30); correspondence to S&C team re: same (.10).
02/13/2023	Christian Hodges	4.70	Call with Maynard team, J. Bromley, C. Howard, F. Weinberg Crocco and A. Dietderich re: Bahamas recognition hearing (.50); call with C. Howard, A. Dietderich and F. Weinberg Crocco re: Bahamas application (.50); call with J. Maynard (Maynard) and F. Weinberg Crocco re: Bahamas proposed order for recognition hearing (.40); meeting with A. Dietderich and F. Weinberg Crocco re: status of Bahamas recognition (.40); review skeleton of arguments re: Chapter 11 recognition (1.0); review proposed order re: Chapter 11 recognition (.60); meeting with F. Weinberg Crocco and C. Hodges re: chapter 11 recognition status (.70); prepare resources re: Bahamas Chapter 15 hearing (.60).
02/14/2023	Garrard Beeney	0.30	Correspondence with S&C team re: employment agreements re: IP ownership.
02/14/2023	Stephanie Wheeler	0.60	Meeting with Z. Flegenheimer, S. Dooley, E. Newman, L. Callerio (A&M), C. Stockmyer (A&M), S. McDermott (FTI) and R. Perubhatla (RLKS) re: information sharing with the JPLs (.50); correspondence with A. Dietderich, J. Bromley and B. Glueckstein re: same (.10).
02/14/2023	Andrew Dietderich	1.50	Correspondences with S&C team re: JPL informational requests (.60); draft note to J. Bromley re: Delaware hearing (.20); draft note to F. Weinberg Crocco re: Bahamas hearing (.30); review materials re: Bahamas hearing (.20); correspondence with B. Pfeiffer (W&C) re: USDT dispute (.20).
02/14/2023	Christopher Howard	0.80	Attention to emails re: Bahamas application (.30);

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Date	Name	Hours	Description
			correspondences re: same (.30); correspondence with S&C team re: Bahamas recognition and next steps (.20).
02/14/2023	Nicole Friedlander	3.10	Correspondence with A. Dietderich, J. Bromley, S. Peikin and S&C investigations team partners re: Bahamas devices (.80); review and annotate list of Bahamas devices (.40); correspondence with Bahamas counsel re: same (.50); correspondence to A. Lewis re: same (.20); assess issues re: potential review of electronic devices in Bahamas (.50); correspondence to R. Logan re: same (.30); correspondence with S. Coverick (A&M) re: same (.30); correspondence to S. Yeargan re: same (.10).
02/14/2023	James Bromley	0.20	Call with F. Weinberg Crocco re: proposed recognition order in the Bahamas.
02/14/2023	Ryan Logan	1.60	Research issues re: matters concerning Bahamas proceedings.
02/14/2023	Fabio Weinberg Crocco	3.70	Meeting with C. Hodges re: Chapter 11 recognition proposed order (.80); video conference hearing with Bahamas Supreme Court re: recognition of foreign representative (.80); review proposed Bahamas recognition order (.70); correspondence to S&C team re: same (.30); correspondence with Maynard team re: recognition order and hearing (.50); call with J. Bromley re: proposed recognition order in the Bahamas (.20); correspondence to independent director re: appointment of Foreign Representative (.10); revise binder of Chapter 15 recognition hearing (.30).
02/14/2023	Zoeth Flegenheimer	0.60	Coordinate with A&M re: information sharing with JPLs (.10); meeting with S. Wheeler, S. Dooley, E. Newman, L. Callerio (A&M), C. Stockmyer (A&M), S. McDermott (FTI) and R. Perubhatla (RLKS) re: information sharing with the JPLs (.50),
02/14/2023	Christian Hodges	6.80	Meeting with F. Weinberg Crocco re: Chapter 11

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Date	Name	Hours	Description
			recognition proposed order (.80); video conference hearing with Bahamas Supreme Court re: recognition of foreign representative (.80); review Bahamas proposed order for recognition of foreign representative (.90); correspondence with S&C team re: next steps (.40); revise proposed order for Chapter 11 recognition in the Bahamas (2.3); prepare and review resources for chapter 15 recognition hearing (1.1); meeting with H. Schlossberg re: preparation of resources for chapter 15 recognition hearing (.50).
02/14/2023	Harrison Schlossberg	0.50	Meeting with C. Hodges re: preparation of resources for chapter 15 recognition hearing.
02/14/2023	Stephen Dooley	0.50	Meeting with S. Wheeler, Z. Flegenheimer, E. Newman, L. Callerio (A&M), C. Stockmyer (A&M), S. McDermott (FTI) and R. Perubhatla (RLKS) re: information sharing with the JPLs.
02/14/2023	Eric Newman	1.00	Meeting with S. Wheeler, Z. Flegenheimer, S. Dooley, L. Callerio (A&M), C. Stockmyer (A&M), S. McDermott (FTI) and R. Perubhatla (RLKS) re: information sharing with the JPLs (.50); correspondence with internal team and FTI re: sharing with JPLs (.50).
02/15/2023	Andrew Dietderich	2.20	Review transcript re: statements of JPL counsel (.30); correspondence with J. Ray (FTX) re: misstatements (.20); meeting with J. Bromley and B. Glueckstein re: Bahamas situation (1.0); correspondences with S. Coverick (A&M), J. Ray (FTX), S. Wheeler and N. Friedlander re: JPL informational requests (.20); correspondence with F. Weinberg Crocco re: Bahamas court process (.10); review email correspondence to local counsel from C. Hodges (.20); review notes from F. Weinberg Crocco and C. Hodges re: conversations with local counsel (.20).
02/15/2023	Brian Glueckstein	2.70	Call with B. Glueckstein, J. Bromley, S. Fulton, C. Mark and E. Shehada re: litigation tasks in view of

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Date	Name	Hours	Description
			JPLs' Chapter 15 recognition (.60); meeting with J. Bromley and A. Dietderich re: Bahamas situation (1.0); review re: Bahamas litigation strategy issues (.40); prepare for Chapter 15 recognition and examiner motion decision hearing (.70).
02/15/2023	Christopher Howard	0.50	Call with F. Weinberg Crocco and C. Hodges re: Bahamas application.
02/15/2023	Nicole Friedlander	0.50	Correspondence to S. Coverick (A&M), M. Materni, F. Weinstein Crocco and Bahamas counsel re: forensic images.
02/15/2023	James Bromley	2.00	Meeting with A. Dietderich and B. Glueckstein re: Bahamas situation (1.0); review materials re: same (.40); call with B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: litigation tasks in view of JPLs' Chapter 15 recognition (.60).
02/15/2023	Sean Fulton	0.60	Call with B. Glueckstein, J. Bromley, C. Mark and E. Shehada re: litigation tasks in view of JPLs' Chapter 15 recognition
02/15/2023	Michele Materni	0.30	Review Alix analysis re: matters relating to The Bahamas.
02/15/2023	Mark Bennett	0.40	Correspondence to U. Eze re: Bahamas property holdings.
02/15/2023	Fabio Weinberg Crocco	2.90	Call with Maynard team and C. Hodges re: Bahamas recognition proposed order (.50); meeting with C. Hodges re: Chapter 11 recognition (.80); call with C. Howard and C. Hodges re: Bahamas application (.50); correspondence to Maynard team re: Bahamas application (.80); review proposed recognition order (.30).
02/15/2023	Ugonna Eze	0.50	Call with Alix re: matters relating to The Bahamas.
02/15/2023	Christian Hodges	5.50	Call with C. Howard and F. Weinberg Crocco re: Bahamas application (.50); meeting with F. Weinberg Crocco re: Chapter 11 recognition (.80); call with Maynard team and F. Weinberg Crocco re: Bahamas

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Date	Name	Hours	Description
			recognition proposed order (.50); review proposed order for Bahamas recognition (.60); prepare sample language re: Bahamas application (2.2); review revised language re: Bahamas application (.40); prepare draft email to Maynard re: next steps (.50).
02/15/2023	Colin Mark	0.60	Call with B. Glueckstein, J. Bromley, S. Fulton and E. Shehada re: litigation tasks in view of JPLs' Chapter 15 recognition.
02/15/2023	Emile Shehada	3.70	Call with B. Glueckstein, J. Bromley, S. Fulton and C. Mark re: litigation tasks in view of JPLs' Chapter 15 recognition (.60); review JPL filings re: timeline of factual allegations (2.2); compile sample complaints re: Chapter 11 adversary proceedings (.90).
02/16/2023	Andrew Dietderich	0.40	Call with B. Simms (JPL), F. Weinberg Crocco and C. Hodges re: matters relating to The Bahamas (.20); call with B. Pfeiffer (W&C), F. Weinberg Crocco and C. Hodges re: matters relating to The Bahamas (.20).
02/16/2023	Christopher Howard	0.70	Work on affidavit and application language re: to the proceedings contemplated (.50); correspondence with South Square re: letters patent and references (.20).
02/16/2023	Kathleen McArthur	0.10	Review correspondence from S. Peikin re: JPL motion re: Bahamian property.
02/16/2023	Nicole Friedlander	1.00	Call with A. Lewis, R. Logan, H. Masters and Maynard team re: Bahamian law issues related to accessing employee laptops (.50); call with A. Lewis re: same (.20); correspondence with H. Masters re: same (.30).
02/16/2023	Anthony Lewis	0.90	Correspondence with S&C team re: JPL coordination (.20); call with N. Friedlander, R. Logan, H. Masters and Maynard team re: Bahamian law issues related to accessing employee laptops (.50); call with N. Friedlander re: same (.20).
02/16/2023	Ryan Logan	0.50	Call with N. Friedlander, A. Lewis, H. Masters and Maynard team re: Bahamian law issues related to

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Date	Name	Hours	Description
			accessing employee laptops.
02/16/2023	Sean Fulton	0.10	Call with C. Mark re: litigation tasks in view of JPLs' Chapter 15 recognition.
02/16/2023	Michele Materni	0.70	Correspondence with U. Eze and Alix re: matters relating to The Bahamas (.40); coordinate matters re: The Bahamas (.30).
02/16/2023	Fabio Weinberg Crocco	0.30	Correspondence with Maynard team re: entry of recognition order in the Bahamas.
02/16/2023	Fabio Weinberg Crocco	0.40	Call with B. Simms (JPL), A. Dietderich and C. Hodges re: matters relating to The Bahamas (.20); call with B. Pfeiffer (W&C), A. Dietderich and C. Hodges re: matters relating to The Bahamas (.20).
02/16/2023	Medina Sadat	4.30	Review documents re: Bahamian properties.
02/16/2023	Hannah Masters	0.50	Call with N. Friedlander, A. Lewis, R. Logan and Maynard team re: Bahamian law issues related to accessing employee laptops.
02/16/2023	Christian Hodges	0.60	Call with B. Simms (JPL), A. Dietderich and F. Weinberg Crocco re: matters relating to The Bahamas (.20); call with B. Pfeiffer (W&C), A. Dietderich and F. Weinberg Crocco re: matters relating to The Bahamas (.20); review letter re: matters relating to The Bahamas (.20).
02/16/2023	Colin Mark	1.80	Research re: litigation tasks re: Chapter 15 recognition of JPLs of FTX Digital Markets (1.7); call with S. Fulton re: litigation tasks in view of JPLs' Chapter 15 recognition (.10).
02/16/2023	Keila Mayberry	3.50	Correspondence with M. Materni re: research matters relating to The Bahamas (.20); correspondence with U. Eze re: Bahamian matters (.20); research re: matters relating to The Bahamas (3.1).
02/16/2023	Emile Shehada	3.40	Draft outline re: declaratory judgment complaint against JPLs.
02/17/2023	Garrard Beeney	0.20	Correspondence with S&C team re: due diligence list.

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Date	Name	Hours	Description
02/17/2023	Andrew Dietderich	0.20	Correspondence with JPL counsel re: property company process.
02/17/2023	Brian Glueckstein	0.70	Correspondence with J. Ray (FTX), A. Dietderich and J. Bromley re: Bahamas litigation strategy issues (.50); review correspondence re: same (.20).
02/17/2023	Christopher Howard	0.40	Review further iterations of the Court Order (.30); correspondence with Bahamian counsel re: same (.10).
02/17/2023	Fabio Weinberg Crocco	0.50	Correspondences with Maynard team re: entry of recognition order in the Bahamas (.20); review proposed recognition order (.20); correspondence to S&C team re: same (.10).
02/17/2023	Medina Sadat	7.90	Meeting with K. Mayberry and M. West re: Bahamian properties research (.60); search for and review documents re: Bahamian properties (7.3).
02/17/2023	Colin Mark	1.00	Draft outline re: litigation tasks re: Chapter 15 recognition of JPLs of FTX Digital Markets.
02/17/2023	Keila Mayberry	4.90	Research re: Bahamian properties (4.3); meeting with M. Sadat and M. West re: Bahamian properties research (.60).
02/17/2023	Emile Shehada	2.20	Revise outline re: declaratory judgment complaint against JPLs.
02/17/2023	Molly West	0.40	Meeting with M. Sadat and K. Mayberry re: Bahamian properties research (partial attendance).
02/18/2023	Nicole Friedlander	0.40	Correspondence to S. Coverick (A&M) re: Bahamas electronic devices.
02/18/2023	Colin Mark	0.70	Draft outline re: litigation tasks re: Chapter 15 recognition of JPLs of FTX Digital Markets.
02/19/2023	Colin Mark	0.80	Draft outline re: litigation tasks re: Chapter 15 recognition of FTX Digital Markets.
02/20/2023	Brian Glueckstein	0.80	Review and comment on outline re: JPL complaint.
02/20/2023	Christopher Howard	1.10	Review draft set of working documents re: Bahamas

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Date	Name	Hours	Description
			application (.90); correspondences to Relevant Third Person and S&C team re: same (.20).
02/20/2023	Mehdi Ansari	0.50	Review due diligence questions re: IP ownership.
02/20/2023	Fabio Weinberg Crocco	0.70	Review proposed recognition order to be entered in the Bahamas (.20); correspondence to C. Hodges re: same (.10); correspondence to Maynard team re: same (.20); review Bahamas application (.20).
02/20/2023	Colin Mark	0.70	Draft outline re: litigation workstreams re: Chapter 15 recognition of FTX Digital Markets.
02/20/2023	Emile Shehada	0.90	Review revised outline of declaratory judgment complaint against JPLs.
02/21/2023	Brian Glueckstein	0.30	Call with S. Fulton and C. Mark re: litigation tasks in view of FTX Digital Markets' Chapter 15 recognition.
02/21/2023	Sean Fulton	0.60	Call with B. Glueckstein and C. Mark re: litigation tasks in view of FTX Digital Markets' Chapter 15 recognition (.30); correspondence with F. Weinberg-Crocco re: Bahamian liquidation proceedings (.30).
02/21/2023	Fabio Weinberg Crocco	0.20	Correspondence to Maynard team re: recognition order.
02/21/2023	Christian Hodges	0.30	Correspondence with S&C team re: meeting with JPLs (.20); call with Maynard team re: transfer of corporate file (.10).
02/21/2023	Colin Mark	0.30	Call with B. Glueckstein and S. Fulton re: litigation tasks in view of FTX Digital Markets' Chapter 15 recognition.
02/22/2023	Andrew Dietderich	0.90	Call with Maynard team re: Bahamas (.30); correspondence to J. Bromley, B. Glueckstein and F. Weinberg Crocco re: updates on Bahamas situation (.30); correspondence to B. Pfeiffer (W&C) re: Bahamas issues list (.30).
02/22/2023	Christopher Howard	0.80	Call with Maynard team, F. Weinberg Crocco, S. Fulton and C. Hodges re: Bahamas recognition and

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Date	Name	Hours	Description
			PropCo books and records (.50); correspondence with S&C team re: control of PropCo documents (.30).
02/22/2023	Nicole Friedlander	1.00	Review summary report re: employment agreements for analysis of Bahamas electronic devices (.40); review notes re: call with Bahamas counsel re: electronic devices (.30); correspondence with H. Masters re: employment agreements (.30).
02/22/2023	Sean Fulton	1.10	Review Bahamas Cooperation Agreement dispute provisions (.60); call with Maynard team, C. Howard, F. Weinberg Crocco and C. Hodges re: Bahamas recognition and PropCo books and records (.50).
02/22/2023	Michele Materni	0.40	Correspondence with U. Eze re: Bahamian property purchases.
02/22/2023	Fabio Weinberg Crocco	1.80	Call with C. Hodges re: Bahamas recognition open matters (.20); call with Maynard team, C. Howard, S. Fulton and C. Hodges re: Bahamas recognition and PropCo books and records (.50); correspondence to Maynard team re: same (.10); correspondences to S&C team re: analysis of Cooperation Agreement and matters concerning automatic stay protection (1.0).
02/22/2023	Medina Sadat	1.30	Research re: Bahamian properties.
02/22/2023	Christian Hodges	0.70	Call with Maynard team, C. Howard, F. Weinberg Crocco and S. Fulton re: Bahamas recognition and PropCo books and records (.50); call with F. Weinberg Crocco re: Bahamas recognition open matters (.20).
02/22/2023	Emile Shehada	0.80	Revise skeleton of declaratory judgment complaint.
02/23/2023	Michele Materni	0.30	Meeting with U. Eze to discuss revisions to Bahamian property binder.
02/23/2023	Ugonna Eze	0.30	Meeting with M. Materni to discuss revisions to Bahamian property binder.
02/24/2023	Christopher Howard	0.30	Review final order and PropCo matters.

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Date	Name	Hours	Description
02/24/2023	Fabio Weinberg Crocco	0.40	Correspondence to Maynard team re: enforcement of recognition order.
02/27/2023	Andrew Dietderich	0.30	Correspondence with J. Bromley re: Bahamas property.
02/27/2023	Christopher Howard	0.30	Review Bahamas property issues and files (.10); correspondence with D. Allison KC re: references and photos for Bahamian registration (.20).
02/27/2023	Fabio Weinberg Crocco	0.70	Call with C. Hodges re: director letter re: Bahamas books and records access (.10); call with J. Maynard (Maynard) and C. Jupp (Maynard) re: same (.20); review draft letter re: same (.20); correspondence to K. Knipp (FTX) re: same (.20).
02/27/2023	Christian Hodges	0.70	Review draft letter to Bahamas corporate registry (.10); correspondence with F. Weinberg Crocco re: next steps (.10); call with F. Weinberg Crocco re: director letter re: Bahamas books and records access (.10); draft emails re: Bahamas books and records access (.40).
02/27/2023	Keila Mayberry	0.50	Review documents re: Bahamas properties.
02/28/2023	Fabio Weinberg Crocco	0.20	Correspondence with K. Knipp (FTX) re: letter to registered agent (.10); correspondence with Maynard team re: same (.10).
02/28/2023	Christian Hodges	0.30	Correspondence with internal team re: meeting with W&C team (.30).
02/28/2023	Keila Mayberry	2.70	Review documents re: Bahamas property binders.
Total		240.20	

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Date	Name	Hours	Description
02/01/2023	Audra Cohen	0.50	Call with O. de Vito Piscicelli, M. Wu, T. Hill, A&M and PWP re: status of FTX Europe workstreams.
02/01/2023	Andrew Dietderich	0.70	Call with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, R. Gordon (A&M), Turkish counsel and FTX Turkey personnel re: operations of Turkish entities (.50 - partial attendance); call with E. Mosley (A&M) re: same (.20).
02/01/2023	Max Birke	0.40	Review draft termination agreement (.20); review transfer of employment agreement (.20).
02/01/2023	Stephen Ehrenberg	1.30	Call with A. Dietderich, F. Weinberg Crocco, D. Hisarli, R. Gordon (A&M), Turkish counsel and FTX Turkey personnel re: operations of Turkish entities (.60 - partial attendance); correspondence with R. Gordon (FTX), former FTX personnel, R. Perubhatla (RLKS), K. Ramanathan (A&M) and D. Hisarli re: commencement of Turkey data project (.20); correspondence with S. Wheeler and N. Friedlander re: same (.20); correspondence with E. Simpson and F. Weinberg Crocco re: provision of materials to FTX Turkey (.30).
02/01/2023	Keiji Hatano	0.60	Correspondence to S&C team re: withdrawals from FTX Japan.
02/01/2023	Christopher Howard	0.60	Correspondence to S&C team re: complaint (.30); correspondence to Third Party Person re: same (.30).
02/01/2023	Oderisio de Vito Piscicelli	1.90	Call with A. Cohen, M. Wu, T. Hill, A&M and PWP re: status of FTX Europe workstreams (.50); call with T. Hill, Cyprus counsel and FTX Europe management re: daily update (.40); analyze foreign regulator process (.20); prepare agenda for call re: Cyprus matters (.20); prepare for three conference calls during the day (.40); correspondence with S&C team re: claim against FTX Europe (.20).
02/01/2023	Lester Su	4.00	Research English case law re: remedies (3.0); revise and update common law versus equitable analysis

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Date	Name	Hours	Description
			(1.0).
02/01/2023	Simone Benton	2.30	Review English case law..
02/01/2023	Michelle Vickers	1.00	Review terms and conditions for FTX Australia entities.
02/01/2023	Mimi Wu	0.50	Call with A. Cohen, O. de Vito Piscicelli, T. Hill, A&M and PWP re: status of FTX Europe workstreams.
02/01/2023	Tyler Hill	2.90	Review documents re: strike off of Austrian entities (.70); call with O. de Vito Piscicelli, Cyprus counsel and FTX Europe management re: daily update (.40); call with A. Cohen, O. de Vito Piscicelli, M. Wu, A&M and PWP re: status of FTX Europe workstreams (.50); correspondence with S&C team re: FTX Europe employee matters (.50); correspondence with S&C team re: Data Access Agreement and copy of FTX Europe data (.80).
02/01/2023	James Simpson	1.20	Review and comment on disclosure order re: non-US entity (.30); coordinate FTX Japan board meeting (.30); review email queries from S&C team re: residence of independent directors (.10); coordinate call re: non-US tax issues (.20); coordinate Quoine Singapore-related workstreams (.30).
02/01/2023	Fabio Weinberg Crocco	1.20	Call with A. Dietderich, S. Ehrenberg, D. Hisarli, R. Gordon (A&M), Turkish counsel and FTX Turkey personnel re: operations of Turkish entities (.70); follow-up call with R. Gordon (A&M), Z. Burns (A&M) and D. Hisarli re: same (.30); follow-up discussion with D. Hisarli re: next steps re: same (.20).
02/01/2023	M. Devin Hisarli	7.20	Call with A. Dietderich, S. Ehrenberg, F. Weinberg Crocco, R. Gordon (A&M), Turkish counsel and FTX Turkey personnel re: operations of Turkish entities (.70); follow-up call with R. Gordon (A&M), Z. Burns (A&M) and F. Weinberg Crocco re: same (.30); follow-up discussion with F. Weinberg Crocco re: next steps re: same (.20); research re: terms of

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Date	Name	Hours	Description
			service of foreign debtor entities (3.7); draft summary table re: same (2.2); correspondences to A. Dietderich re: FTX Turkey operations (.10).
02/02/2023	Craig Jones	0.50	Call with O. de Vito Piscicelli and A&M re: status of compliance review for FTX Europe customers.
02/02/2023	Max Birke	0.70	Correspondence with J. Lubczyk (A&M) re: account details for bank accounts of German entity.
02/02/2023	Stephen Ehrenberg	1.80	Call with O. de Vito Piscicelli re: local regulator request (.10); call with F. Weinberg Crocco and D. Hisarli re: operational costs in Turkey (.40); correspondences with FTX Turkey personnel, B. Harsch and E. Downing re: request from regulator (.70); call with O. de Vito Piscicelli, T. Hill, A&M and FTX Europe management re: responses to queries from local regulator (.40); call with R. Gordon (A&M) re: FTX Turkey crypto accounts (.10); review email from FTX Turkey personnel re: discussion of SNG and FTX Turkey (.10).
02/02/2023	Keiji Hatano	1.20	Review Japan user update (.40); correspondence to S&C team re: same (.20); correspondence to S&C team re: client withdrawals from FTX Japan (.30); correspondence to S&C team re: UCC (.30).
02/02/2023	Christopher Howard	1.70	Call with Third Party Person, H. Middleditch, L. Su and S. Benton re: English law matter (1.0); follow-up correspondence with S&C team re: same (.10); correspondence with Third Party Person re: mark-up of questions (.30); correspondence with S. Benton re: same (.30).
02/02/2023	Evan Simpson	2.80	Call with O. de Vito Piscicelli, T. Hill and FTX Europe management re: potential claim (.50); review Europe documentation re: employees (.50); review documents re: escrow of historic transaction (.60); respond to regulatory requests re: operations of foreign debtor (.80); coordinate responses re: bank account information for foreign entities (.40).

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Date	Name	Hours	Description
02/02/2023	Oderisio de Vito Piscicelli	2.60	Call with S. Ehrenberg re: local regulator request (.10); call with T. Hill and FTX Europe management re: potential claim (.10); call with C. Jones and A&M re: status of compliance review for FTX Europe customers (.50); call with S. Ehrenberg, T. Hill, A&M and FTX Europe management re: responses to queries from local regulator (.40); call with E. Simpson, T. Hill and FTX Europe management re: potential claim (.50); work on regulator questions (.50); correspondences with S&C team and with A&M team re: counterparty claim (.50).
02/02/2023	Bradley Harsch	2.00	Review emails from Turkish attorneys re: data requirements (.30); review email from Turkish counsel re: FTX Turkey (.10); correspondence to A&M and S. Ehrenberg re: urgent request from FTX Turkey re: customer data (.40); call with E. Downing re: FTX Turkey data requests (.20); review A&M email re: FTX Turkey (.10); call with F. Weinberg Crocco, E. Downing, D. Hisarli, R. Gordon (A&M), K. Ramanathan (A&M), H. Ardizzoni (A&M), Z. Burns (A&M) and SNG Investments personnel re: operations of Turkish entities (.50 - partial attendance); call with E. Downing and A&M re: FTX Turkey data project logistics (.40).
02/02/2023	William Wagener	0.40	Correspondence to S. Ehrenberg and E. Downing re: FTX Europe investigation.
02/02/2023	Lester Su	1.00	Call with Third Party Person, H. Middleditch, C. Howard and S. Benton re: English law matter.
02/02/2023	Nirav Mehta	0.40	Review emails re: FTX Japan user update.
02/02/2023	Shane Yeargan	0.40	Correspondence to T. Hill re: FTX Europe investigation (.20); correspondence to Japanese counsel re: account access under Japanese law (.20).
02/02/2023	Simone Benton	2.80	Call with Third Party Person, H. Middleditch, L. Su and C. Howard re: English law matter (1.0); follow-up correspondence with S&C team re: same (.20);

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Date	Name	Hours	Description
			review Third Party Person comments re: English law matter (.70); revise and amend paper re: English law matter (.90).
02/02/2023	Tyler Hill	2.40	Correspondence with internal team re: Data Access Agreement (.70); correspondence with S&C team re: employee demand letter (.70); call with O. de Vito Piscicelli and FTX Europe management re: potential claim (.10); call with S. Ehrenberg, O. de Vito Piscicelli, A&M and FTX Europe management re: responses to queries from local regulator (.40); call with E. Simpson, O. de Vito Piscicelli and FTX Europe management re: potential claim (.50).
02/02/2023	James Simpson	1.30	Coordinate APAC workstreams with A&M, FTX Japan and local counsel.
02/02/2023	Hattie Middleditch	2.50	Review counsel comments on draft questions (1.0); call with Third Party Person, C. Howard, L. Su and S. Benton re: English law matter (1.0); follow-up correspondences with L. Su, C. Howard and S. Benton (.50).
02/02/2023	Fabio Weinberg Crocco	2.60	Call with B. Harsch, E. Downing, D. Hisarli, R. Gordon (A&M), K. Ramanathan (A&M), H. Ardizzoni (A&M), Z. Burns (A&M) and SNG Investments personnel re: operations of Turkish entities (1.1); follow-up meeting with R. Gordon (A&M), K. Ramanathan (A&M) and D. Hisarli re: same (.40); call with S. Ehrenberg and D. Hisarli re: operational costs in Turkey (.40); follow-up discussion with D. Hisarli re: same (.10); review announcements to Japanese users (.30); correspondences to A&M team re: sharing of information with Turkish directors (.30).
02/02/2023	Emma Downing	3.70	Call with B. Harsch re: FTX Turkey data requests (.20); call with B. Harsch, F. Weinberg Crocco, D. Hisarli, R. Gordon (A&M), K. Ramanathan (A&M), H. Ardizzoni (A&M), Z. Burns (A&M) and SNG Investments personnel re: operations of Turkish

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Date	Name	Hours	Description
			entities (1.1); call with B. Harsch and A&M re: FTX Turkey data project logistics (.40); coordinate document sharing for foreign regulatory request (2.0).
02/02/2023	M. Devin Hisarli	3.40	Call with B. Harsch, F. Weinberg Crocco, E. Downing, R. Gordon (A&M), K. Ramanathan (A&M), H. Ardizzoni (A&M), Z. Burns (A&M) and SNG Investments personnel re: operations of Turkish entities (1.1); follow-up meeting with R. Gordon (A&M), K. Ramanathan (A&M) and F. Weinberg Crocco re: same (.40); call with S. Ehrenberg and F. Weinberg Crocco re: operational costs in Turkey (.40); follow-up discussion with F. Weinberg Crocco re: same (.10); draft emails to A. Dietderich and E. Simpson re: update on FTX Turkey operations (.50); draft emails to A&M re: next steps for Turkey (.20); follow-up with parties to schedule UCC call re: FTX Japan (.70).
02/03/2023	Max Birke	1.40	Call with F. Wunsche and M. Haase re: German assessment (.40); revise German law agreements (1.0).
02/03/2023	Stephen Ehrenberg	1.10	Correspondence with B. Harsch and FTX Turkey personnel re: FTX Turkey data access for directors (.30); correspondence with B. Harsch and E. Downing re: FTX Turkey data requests (.40); correspondence with E. Simpson, J. Sedlack and A&M team re: KYC data access for FTX Europe (.10); review correspondences re: meeting with local directors in Turkey (.30).
02/03/2023	Evan Simpson	3.40	Call with O. de Vito Piscicelli, T. Hill, local counsel and FTX Europe management re: regulatory and operational matters (.50); call with O. de Vito Piscicelli, T. Hill and Lenz re: regulatory and operational matters (.60); review terms and conditions of foreign business entity (.50); respond to inbound from foreign regulator (.30); coordinate responses and data provision for KYC requests (.50); coordinate response to inbound

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Date	Name	Hours	Description
			regulatory inquiries on foreign business (.50); review corporate matters re: purported foreign loan (.50).
02/03/2023	Oderisio de Vito Piscicelli	1.60	Call with E. Simpson, T. Hill, local counsel and FTX Europe management re: regulatory and operational matters (.50); call with E. Simpson, T. Hill and Lenz re: regulatory and operational matters (.40 - partial attendance); prepare for several calls during the day (.40); correspondence with internal team re: Cyprus process (.30).
02/03/2023	Bradley Harsch	3.90	Draft email to FTX Turkey personnel re: provision of data for regulator request (.30); review A&M email re: FTX Turkey customer balances (.10); prepare for call with Turkish counsel re: FTX Turkey data requirements (.10); correspondence with A&M re: transmission of data for FTX Turkey (.40); review guidance (.40); correspondence to J. Chan (A&M) re: status of prosecutor requests (.10); correspondence to Turkish directors re: prosecutor requests (.20); correspondence with S. Ehrenberg and A&M re: prosecutor requests (.20); review Turkish counsel email re: FTX Turkey materials (.10); review A&M email re: timing of FTX Turkey databases (.10); call with E. Downing, L. Konig (A&M) and Turkish counsel re: data retention requirements (.80); correspondence with L. Konig (A&M) and E. Downing re: provision of data for regulator request (.10); call with L. Konig (A&M) re: provision of data for regulator request (.10); correspondence to A&M re: FTX Turkey (.10); draft email to FTX Turkey personnel re: provision of FTX Turkey exchange and KYC data (.60); review and comment on draft email re: confirmation of regulator requests (.10); review FTX Turkey personnel response re: balances owed (.10).
02/03/2023	Tyler Hill	3.60	Review correspondences re: FTX Europe and Swiss matters (1.5); prepare draft response to claim letter

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Date	Name	Hours	Description
			received from FTX Europe employee (.40); call with E. Simpson, O. de Vito Piscicelli, local counsel and FTX Europe management re: regulatory and operational matters (.50); call with O. de Vito Piscicelli, E. Simpson and Lenz re: regulatory and operational matters (.60); call with J. Paranyuk, FTX Europe management and Lenz re: employment matters (.60).
02/03/2023	James Simpson	0.40	Coordinate customer funds analysis for key non-US jurisdiction.
02/03/2023	Michael Haase	0.40	Call with M. Birke and M. F. Wunsche re: German assessment.
02/03/2023	Fabio Weinberg Crocco	2.70	Call with D. Hisarli and Turkish counsel re: regulatory issues in Turkey (.70); follow-up call with D. Hisarli re: same (.30); correspondences to Turkish counsel re: regulatory issues (.40); review update to Japanese users (.60); correspondence to S&C team re: same (.20); correspondence to regulator re: same (.20); correspondence to Turkish director re: regulatory issues (.30).
02/03/2023	Frederic Wunsche	0.40	Call with M. Birke and M. Haase re: German assessment (.40).
02/03/2023	Sarah Mishkin	1.40	Correspondence with K. Knipp (FTX) re: Japan entity (.20); prepare resolutions for changes to Seychelles and US entities (1.2).
02/03/2023	Federico Ferdinandi	0.10	Correspondence to S&C team re: UAE counsel.
02/03/2023	Julia Paranyuk	0.60	Call with T. Hill, FTX Europe management and Lenz re: employment matters.
02/03/2023	Emma Downing	1.40	Call with B. Harsch, L. Konig (A&M) and Turkish counsel re: data retention requirements (.80); correspondence with local directors re: data access in response to regulatory requests (.20); review engagement letter for hired counsel (.40).
02/03/2023	M. Devin Hisarli	1.40	Call with F. Weinberg Crocco, D. Hisarli and Turkish

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Date	Name	Hours	Description
			counsel re: regulatory issues in Turkey (.70); follow-up call with F. Weinberg Crocco and D. Hisarli re: same (.30); formatted notes re: same (.10); review fee proposals for local counsel in Turkey (.30).
02/04/2023	Keiji Hatano	0.40	Review comments on Japan user update (.20); correspondence to S&C team re: same (.20).
02/06/2023	Max Birke	1.70	Call with J. Lubsczyk (A&M) re: same (.20); review German law agreements (.80); review Lenz request re: tax substance and corporate governance (.60); correspondence to EY re: same (.10).
02/06/2023	Stephen Ehrenberg	0.30	Call with B. Harsch re: FTX Turkey communications with authorities (.10); correspondence with A&M and Turkish counsel re: directors of Turkish entities (.20).
02/06/2023	Christopher Howard	0.70	Responding to AD on effect of exclusion clause.
02/06/2023	Evan Simpson	2.00	Call with O. de Vito Piscicelli and T. Hill re: FTX Europe workstreams (.30); call with T. Hill, Cyprus counsel and FTX Europe management re: daily update (.30); call with O. de Vito Piscicelli re FTX EU participation in C11 (.20); draft responses to foreign regulatory inquiries (.40); analyze issues re: corporate requirements for non-US debtors (.80).
02/06/2023	Oderisio de Vito Piscicelli	1.50	Call with E. Simpson re: FTX Europe participation in C11 (.20); correspondence to FTX Europe management re: potential third party claim (.20); review emails re: files in Cyprus (.20); review correspondence re: employee matters in Europe (.20); prepare for conference calls throughout the day (.40); call with E. Simpson and T. Hill re: FTX Europe workstreams (.30).
02/06/2023	Bradley Harsch	0.40	Correspondence to S. Ehrenberg re: FTX Turkey request for data access (.10); review A&M emails re: questions for FTX Turkey personnel (.10); call with S. Ehrenberg re: FTX Turkey communications with authorities (.10); correspondence to S. Wheeler re: FTX Turkey agenda item (.10).

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Date	Name	Hours	Description
02/06/2023	Tyler Hill	2.20	Draft response to FTX Europe AG claim letter (.80); correspondence with internal team re: open FTX Europe workstreams (.80); call with E. Simpson and O. de Vito Piscicelli re: FTX Europe workstreams (.30); call with E. Simpson, Cyprus counsel and FTX Europe management re: daily update (.30).
02/06/2023	James Simpson	1.20	Correspondence with S&C team re: non-US leases (.40); correspondence with S&C team and A&M team re: creditor communications in APAC (.20); correspondence with S&C team re: severance payments (.20); review terms and conditions re: customer funds analysis (.40).
02/06/2023	Hattie Middleditch	1.20	Review partner correspondences re: strategy (.40); review revised list of English law questions (.80).
02/06/2023	Fabio Weinberg Crocco	1.80	Call with R. Gordon (A&M), K. Ramanathan (A&M) and D. Hisarli re: cost analysis for Turkish entities (1.0); review and revise A&M slide deck re: same (.50); correspondence to Turkish directors re: same (.20); call with S. Mishkin re: status of foreign representative resolutions (.10).
02/06/2023	Sarah Mishkin	0.60	Call with F. Weinberg Crocco re: status of foreign representative resolutions (.10); correspondence with S&C teams re: same (.50).
02/06/2023	M. Devin Hisarli	1.60	Call with R. Gordon (A&M) and K. Ramanathan (A&M) re: operational costs at Turkish entities (.50); call with R. Gordon (A&M), K. Ramanathan (A&M) and F. Weinberg Crocco re: cost analysis for Turkish entities (1.0); review running cost analysis from A&M re: FTX Turkey (.10).
02/06/2023	Tillmann Dehner	0.30	Translation of German law agreements.
02/06/2023	Sebastian Morris-Dyer	7.60	Review case materials re: English law complaint and response (2.5); correspondence with S&C team re: same (.40); research re: specific points of law in English law complaint (4.7).

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Date	Name	Hours	Description
02/07/2023	Andrew Dietderich	3.70	Call with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli, R. Gordon (A&M), K. Ramanathan (A&M) and Turkish counsel re: operational costs and legal considerations re: Turkish entities (.80); draft note for J. Ray (FTX) to FTX management re: Turkey (.40); multi-topic briefing of the UCC (1.0); UCC briefing re: Japanese situations (.90); review and comment on customer entitlements deck (.60).
02/07/2023	Craig Jones	0.60	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: analysis of FTX Europe customers (.50); follow-up call with E. Simpson and O. de Vito Piscicelli re: same (.10).
02/07/2023	Max Birke	0.40	Review materials re: employment agreements.
02/07/2023	Stephen Ehrenberg	2.20	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, FTX Europe management, local counsel and regulator re: various topics concerning FTX Europe business (.40); call with A. Dietderich, F. Weinberg Crocco, D. Hisarli, R. Gordon (A&M), K. Ramanathan (A&M) and Turkish counsel re: operational costs and legal considerations re: Turkish entities (.80); correspondence with J. Croke, D. Hisarli, F. Weinberg Crocco, P. Lavin and T. Millet re: Turkey directors (.20); call with E. Simpson, C. Jones, O. de Vito Piscicelli, T. Hill and A&M re: analysis of FTX Europe customers (.50); review email from P. Lavin re: research on exchange activity by certain employees (.10); correspondence with P. Lavin, J. Croke, D. Hisarli, F. Weinberg Crocco and T. Millet re: same (.20).
02/07/2023	Chris Beatty	0.60	Correspondence to C Howard re: UK analysis.
02/07/2023	Evan Simpson	3.40	Call with O. de Vito Piscicelli, T. Hill, Cyprus counsel and FTX Europe management re: daily update (.30); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, FTX Europe management, local counsel and regulator re: various topics concerning FTX EU business (.40); call with O. de Vito Piscicelli, T. Hill and Cyprus

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Date	Name	Hours	Description
			counsel re: Chapter 11 matters (.30); call with C. Jones, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: analysis of FTX Europe customers (.50); follow-up call with C. Jones and O. de Vito Piscicelli re: same (.10); call with O. de Vito Piscicelli, T. Hill, FTX Europe management and A&M re: access to FTX Europe documents (.40); call with T. Hill and Lenz re: response to employee claim letter (.20); draft resolutions and coordinate signatures for foreign debtor corporate actions (.70); work on local law legal opinion and declarations for potential Chapter 11 filing (.50).
02/07/2023	James Bromley	0.70	Call with Paul Hastings re: Japan issues (.50); correspondence with A. Dietderich, J. Ray (FTX) and F. Weinberg Crocco re: same (.20).
02/07/2023	Oderisio de Vito Piscicelli	2.60	Organize meetings re: AML and regulator responses (.20); correspondence with EY re: AML review (.10); call with E. Simpson, T. Hill, FTX Europe management and A&M re: access to FTX Europe documents (.40); review and revise agenda for Cyprus discussion (.10); review correspondence re: Cyprus director (.20); call with E. Simpson, T. Hill, Cyprus counsel and FTX Europe management re: daily update (.30); call with E. Simpson, S. Ehrenberg, T. Hill, FTX Europe management, local counsel and regulator re: various topics concerning FTX Europe business (.40); call with E. Simpson, T. Hill and Cyprus counsel re: Chapter 11 matters (.30); call with E. Simpson, C. Jones, S. Ehrenberg, T. Hill and A&M re: analysis of FTX Europe customers (.50); follow-up call with C. Jones, E. Simpson and O. de Vito Piscicelli re: same (.10).
02/07/2023	Bradley Harsch	0.60	Analyze issues re: FTX Turkey access to data (.40); review email from Turkish counsel re: call with FTX Turkey (.20).
02/07/2023	Nirav Mehta	0.70	Call with FTX Japan personnel re: updates to FTX

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Date	Name	Hours	Description
			Japan and FTX Japan Holdings.
02/07/2023	Tyler Hill	3.70	Draft response to claim letter from FTX Europe employee (.40); update FTX Europe workstreams tracker (.40); correspondence with internal team re: GDPR and Swiss Blocking Statute matters (.80); call with O. de Vito Piscicelli, E. Simpson, Cyprus counsel and FTX Europe management re: daily update (.30); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, FTX Europe management, local counsel and regulator re: various topics concerning FTX Europe business (.40); call with E. Simpson, O. de Vito Piscicelli and Cyprus counsel re: Chapter 11 matters (.30); call with E. Simpson, C. Jones, S. Ehrenberg, O. de Vito Piscicelli and A&M re: analysis of FTX Europe customers (.50); call with E. Simpson, O. de Vito Piscicelli, FTX Europe management and A&M re: access to FTX Europe documents (.40); call with E. Simpson and Lenz re: response to employee claim letter (.20).
02/07/2023	James Simpson	0.90	Call with E. Simpson and FTX Japan personnel re: open workstreams with respect to former Liquid entities.
02/07/2023	Hattie Middleditch	6.00	Draft English law questions re: complaint.
02/07/2023	Fabio Weinberg Crocco	1.60	Call with A. Dietderich, S. Ehrenberg, D. Hisarli, R. Gordon (A&M), K. Ramanathan (A&M) and Turkish counsel re: operational costs and legal considerations re: Turkish entities.
02/07/2023	Sarah Mishkin	1.50	Draft BVI registered agent resolution (.80); correspondence with BVI counsel re: same (.50); coordinate KYC for BVI (.20).
02/07/2023	M. Devin Hisarli	2.40	Call with A. Dietderich, S. Ehrenberg, F. Weinberg Crocco, R. Gordon (A&M), K. Ramanathan (A&M) and Turkish counsel re: operational costs and legal considerations re: Turkish entities (.80); call with A. Dietderich, K. Hatano, N. Mehta, S. Xiang, F.

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Date	Name	Hours	Description
			Weinberg Crocco, J. Ray (FTX), N. Nussbaum (PWP), FTX Japan counsel, A&M team and UCC re: Japanese withdrawals (.80); call with Antigua counsel re: certified share registry of FTX Trading Ltd (.10); redact and send share registry to counsel of FTX Japan personnel (.30); research memorandum of understanding re: incentive award for FTX Turkey personnel (.40).
02/07/2023	Tillmann Dehner	1.30	Translation of German agreements.
02/07/2023	Sebastian Morris-Dyer	5.50	Research English law re: contractual interpretation (2.5); draft preliminary note on findings re: same (3.0).
02/08/2023	Andrew Dietderich	1.80	Call with K. Hatano, N. Mehta, S. Xiang, D. Hisarli, F. Weinberg Crocco, J. Ray (FTX), N. Nussbaum (PWP), FTX Japan counsel, A&M team and UCC re: Japanese withdrawals (.80); review correspondences re: same (.10); call with A. Kranzley, E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX Europe and other foreign debtor workstreams (.70); correspondence with FTX Turkey personnel re: notice to Turkish authorities (.20).
02/08/2023	Craig Jones	1.10	Call with O. de Vito Piscicelli, E. Simpson and A&M re: FTX Europe KYC review (.80); follow-up call with E. Simpson and O. de Vito Piscicelli re: same (.30).
02/08/2023	Max Birke	1.30	Call with F. Wunsche, T. Hill, Lenz and FTX Europe re: employment contract and social security contributions (.40); meeting with F. Wunsche re: contracts (.30); review documents re: same (.60).
02/08/2023	Stephen Ehrenberg	0.60	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, E. Downing and A&M team re: coordinating response to regulatory request.
02/08/2023	Keiji Hatano	1.40	Call with A. Dietderich, N. Mehta, S. Xiang, D. Hisarli, F. Weinberg Crocco, J. Ray (FTX), N. Nussbaum (PWP), FTX Japan counsel, A&M team and UCC re: Japanese withdrawals (.80);

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Date	Name	Hours	Description
			correspondence with S&C team re: same (.60).
02/08/2023	Christopher Howard	0.20	Revise list of questions sent to Third Party Person.
02/08/2023	Evan Simpson	6.40	Call with O. de Vito Piscicelli, FTX Cyprus team and Cyprus counsel re: corporate and accounts matters (.50); call with A. Dietderich, A. Kranzley, O. de Vito Piscicelli and T. Hill re: FTX Europe and other foreign debtor workstreams (.70); call with J. Simpson and FTX Japan personnel re: open workstreams with respect to former Liquid entities (.80 - partial attendance); call with J. Simpson, FTX Japan personnel, Grant Thorton, A&M and EY re: potential entity next steps (.40); follow-up call with J. Simpson re: same (.20); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill, E. Downing and A&M team re: coordinating response to regulatory request (.60); call with O. de Vito Piscicelli, C. Jones and A&M re: FTX Europe KYC review (.80); follow-up call with C. Jones and O. de Vito Piscicelli re: same (.30); review and comment on customer funds analysis (.80); draft foreign debtor presentation slides re: chapter 11 and fiduciary duty (1.3).
02/08/2023	Oderisio de Vito Piscicelli	5.80	Prepare for conference calls throughout the day (.40); review and comment on agenda from E. Simpson (.10); review and comment on C11 presentation for Cyprus board (1.1); correspondence with S&C London team re: KYC process (.10); correspondence with S&C team re: claim against FTX Europe AG (.40); review A&M slides re: responses to local regulator's enquiries (.60); review draft of Cyprus resolutions (.20); call with S. Ehrenberg, E. Simpson, T. Hill, E. Downing and A&M team re: coordinating response to regulatory request (.60); call with C. Jones, E. Simpson and A&M re: FTX Europe KYC review (.80); follow-up call with C. Jones and E. Simpson re: same (.30); call with A. Dietderich, A. Kranzley, E. Simpson and T. Hill re: FTX Europe and

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Date	Name	Hours	Description
			other foreign debtor workstreams (.70); call with E. Simpson, FTX Cyprus team and Cyprus counsel re: corporate and accounts matters (.50).
02/08/2023	Alexa Kranzley	0.70	Call with A. Dietderich, E. Simpson, O. de Vito Piscicelli and T. Hill re: FTX Europe and other foreign debtor workstreams.
02/08/2023	Bradley Harsch	0.30	Review email from Turkish counsel re: change of directors for FTX Turkey (.10); review A&M email re: database for FTR Turkey (.10); correspondence to E. Downing re: call with FTX Turkey (.10).
02/08/2023	Lester Su	3.00	Research and draft memo re: English law matters.
02/08/2023	Nirav Mehta	0.80	Call with A. Dietderich, K. Hatano, S. Xiang, D. Hisarli, F. Weinberg Crocco, J. Ray (FTX), N. Nussbaum (PWP), FTX Japan counsel, A&M team and UCC re: Japanese withdrawals.
02/08/2023	Shane Yeargan	1.20	Correspondence to A&M data team re: FTX.com European accounts (.10); correspondence to S. Wheeler and T. Hill re: Swiss blocking statute (.20); review Nardello memos re: FTX Europe (.90).
02/08/2023	Shihui Xiang	0.80	Call with A. Dietderich, K. Hatano, N. Mehta, D. Hisarli, F. Weinberg Crocco, J. Ray (FTX), N. Nussbaum (PWP), FTX Japan counsel, A&M team and UCC re: Japanese withdrawals.
02/08/2023	Tyler Hill	3.00	Call with A&M, FTX Europe management and Aristaflow re: FTX Europe KYC data (.50); prepare presentation for UCC re: FTX Europe funds (.80); call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, E. Downing and A&M team re: coordinating response to regulatory request (.60); call with M. Birke, F. Wünsche, Lenz and FTX Europe re: employment contract and social security contributions (.40); call with A. Dietderich, A. Kranzley, E. Simpson and O. de Vito Piscicelli re: FTX Europe and other foreign debtor workstreams (.70).

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Date	Name	Hours	Description
02/08/2023	James Simpson	1.30	Review materials for potential entity next steps (.50); call with E. Simpson, FTX Japan personnel, Grant Thorton, A&M and EY re: potential entity next steps (.40); follow-up call with E. Simpson re: same (.20); coordinate FTX Japan board meeting (.20).
02/08/2023	Fabio Weinberg Crocco	3.80	Call with D. Hisarli re: letter to Turkish authorities (.20); call with D. Hisarli, R. Gordon (A&M) and K. Ramanathan (A&M) re: prep for weekly call with FTX Turkey personnel (.50); review emails to A&M team and other materials re: same (.50); call with A. Dietderich, K. Hatano, N. Mehta, S. Xiang, D. Hisarli, J. Ray (FTX), N. Nussbaum (PWP), FTX Japan counsel, A&M team and UCC re: Japanese withdrawals (.80); correspondences to S&C team re: customer matters concerning Japan (.30); review and revise letter to Turkish authorities (1.5).
02/08/2023	Frederic Wünsche	0.70	Call with M. Birke, T. Hill, Lenz and FTX Europe re: employment contract and social security contributions (.40); meeting with M. Birke re: contracts (.30).
02/08/2023	Sarah Mishkin	1.40	Revise BVI registered agent resolutions (.70); correspondence with local counsel re: same (.20); correspondence with S&C team and A&M re: KYC (.50).
02/08/2023	Emma Downing	0.60	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, T. Hill and A&M team re: coordinating response to regulatory request.
02/08/2023	M. Devin Hisarli	4.10	Call with F. Weinberg Crocco re: letter to Turkish authorities (.20); call with F. Weinberg Crocco, R. Gordon (A&M) and K. Ramanathan (A&M) re: prep for weekly call with FTX Turkey personnel (.50); draft letter to Turkish authorities (1.4); draft memorandum of understanding re: incentives for FTX Turkey personnel (2.0).
02/08/2023	Sebastian Morris-Dyer	4.50	Research English law re: contractual interpretation (2.3); work on preliminary note on findings re: same

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Date	Name	Hours	Description
			(1.8); correspondence with S. Benton re: same (.40).
02/09/2023	Andrew Dietderich	1.00	Discussion with J. Ray (FTX) re: Turkey personnel issues (.40); correspondences with J. Ray (FTX) and F. Weinberg Crocco re: Japan (.40); correspondence with E. Simpson re: alternatives for Cyprus (.20).
02/09/2023	Craig Jones	0.10	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: migration of FTX Europe data (partial attendance).
02/09/2023	Stephen Ehrenberg	0.80	Call with C. Jones, E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: migration of FTX Europe data (.30); prepare for call re: same (.10); review draft letter to regulator (.20); correspondence with A. Dietderich, D. Hisarli, E. Simpson and F. Weinberg Crocco re: same (.10); correspondence with B. Harsch, E. Downing, F. Weinberg Crocco and D. Hisarli re: SNG transaction (.10).
02/09/2023	Keiji Hatano	2.90	Review summary of call re: client withdrawal from FTX Japan (1.4); correspondence with S&C team re: same (.40); review emails to Japan users (.40); correspondences with S&C team re: FTX Japan motion (.70).
02/09/2023	Christopher Howard	0.80	Review S. Morris-Dyer's memo (.50); correspondences with S. Benton and H. Middleditch re: same (.30).
02/09/2023	Evan Simpson	2.70	Call with O. de Vito Piscicelli, T. Hill, local counsel and local regulator re: update on various workstreams (.20); call with C. Jones, S. Ehrenberg, O. de Vito Piscicelli, T. Hill and A&M re: migration of FTX Europe data (.30); review agreements re: claim against foreign debtor (.60); draft board resolutions re: regulatory matters in foreign debtor (.50); correspondence to financial institution re: foreign debtor accounts (.30); work on data access matters for foreign debtor (.30); draft summary of legal documentation and alternatives for Relevant Third

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Date	Name	Hours	Description
			Party liability (.50).
02/09/2023	Oderisio de Vito Piscicelli	2.30	Call with E. Simpson, T. Hill, local counsel and local regulator re: update on various workstreams (.20); call with C. Jones, E. Simpson, S. Ehrenberg, T. Hill and A&M re: migration of FTX Europe data (.30); correspondences with internal team re: use of corporate funds in Cyprus (.30); review and comment on A&M slides re: liability management (.80); correspondence with A&M re: review of IT for return of funds (.10); draft note re: review of IT systems (.20); prepare for conference calls throughout the day (.40).
02/09/2023	Bradley Harsch	1.00	Review message from FTX Turkey personnel re: transfer (.20); review draft letter to Turkish authorities re: dismissal from bankruptcy (.10); review A&M email and other documents re: FTX Turkey transfer of currency (.70).
02/09/2023	Lester Su	2.00	Meeting with H. Middleditch re: English law matters.
02/09/2023	Nirav Mehta	0.30	Review draft user emails re: asset withdrawals.
02/09/2023	Tyler Hill	1.30	Review and revise resolutions re: FTX Europe funds; update presentation to UCC re: status of FTX Europe; correspondence with S&C team re: FTX Europe data access (.80); call with E. Simpson, O. de Vito Piscicelli, local counsel and local regulator re: update on various workstreams (.20); call with C. Jones, E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and A&M re: migration of FTX Europe data (.30).
02/09/2023	James Simpson	0.80	Coordinate FTX Japan board meeting (.30); coordinate response to bankrupt customer (.50).
02/09/2023	Hattie Middleditch	4.00	Meeting with L. Su re: English law matters (2.0); further drafting re: English law matters per meeting discussion (2.0).
02/09/2023	Fabio Weinberg Crocco	5.30	Call with D. Hisarli, R. Gordon (A&M), and K. Ramanathan (A&M) re: FTX Turkey operations

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Date	Name	Hours	Description
			(.20); call with D. Hisarli re: Japanese motion (.20); revise motion and supporting declarations re: matter relating to foreign debtor (3.8); correspondences with A&M re: same (.50); review and revise letter to Turkish authorities (.20); correspondences to S&C team re: same (.40).
02/09/2023	Sarah Mishkin	2.00	Review BVI agent resolutions (.70); correspondence with S&C team re: same (.30); correspondence with A&M re: KYC obligations (.30); correspondence with E. Simpson re: officer replacement resolutions (.20); correspondence with local counsel re: KYC (.30); correspondence with director re: resolutions (.20).
02/09/2023	M. Devin Hisarli	3.40	Call with F. Weinberg Crocco, R. Gordon (A&M), and K. Ramanathan (A&M) re: FTX Turkey operations (.20); call with F. Weinberg Crocco re: Japanese motion (.20); review F. Weinberg Crocco's comments to regulator letter re: other foreign debtors motion (.90); incorporate S. Ehrenberg's comments re: same (.50); draft email to Turkish counsel re: same (.10); review Japanese motion (.50); review Japanese terms of use (.70); correspondence with N. Mehta re: same (.10); call with B. Zonenshayn re: foreign debtor matters (.20).
02/09/2023	Benjamin Zonenshayn	0.20	Call with D. Hisarli re: foreign debtor matters.
02/09/2023	Sebastian Morris-Dyer	5.20	Revise research note re: English law issues and contractual interpretation.
02/10/2023	Andrew Dietderich	1.40	Review correspondences re: Turkish executive and COC for case dismissal (.40); correspondence with Paul Hastings re: local regulator (.60); call with K. Pasquale (Paul Hastings) re: same (.20); correspondence with J. Ray (FTX) re: same (.20).
02/10/2023	Max Birke	0.30	Review correspondences re: transfer of employment relationship to Swiss entity.
02/10/2023	Stephen Ehrenberg	0.80	Call with D. Hisarli re: what information debtors need

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Date	Name	Hours	Description
			from FTX Turkey personnel (.10); call with B. Harsch, E. Downing and A&M re: FTX Turkey financial data requests (.30); correspondence with D. Hisarli, A. Dietderich, E. Simpson and F. Weinberg Crocco re: FTX Turkish entities topics (.10); correspondence with A. Kranzley, F. Weinberg Crocco, A. Dietderich and D. Hisarli re: FTX Turkey (.10); correspondence with J. Croke, P. Lavin, D. Hisarli, F. Weinberg Crocco and T. Millet re: Turkey directors (.20).
02/10/2023	Keiji Hatano	3.30	Review questions from UCC re: FTX Japan (.40); call with N. Mehta and local counsel re: restarting of customer asset withdrawals (.30); review summary of email from local counsel re: same (.60); review draft motion (1.1); correspondence with S&C team re: Japan user update emails (.50); correspondence with S&C team re: local regulator (.40).
02/10/2023	Christopher Howard	2.10	Correspondences with H. Middleditch and L. Su re: property per User Agreement (1.2); correspondence to A. Dietderich re: shares in bulk (.60); review of S. Morris-Dyer's note re: fiduciaries (.30).
02/10/2023	Evan Simpson	2.80	Call with O. de Vito Piscicelli, T. Hill and Antis Triantafyllides re: FTX Europe Ltd (.40); call with O. de Vito Piscicelli, T. Hill, Antis Triantafyllides and FTX Europe management re: Chapter 11 process (.90); discussion with T. Hill re: FTX Europe workstreams (.10); call with O. de Vito Piscicelli, T. Hill and Lenz re: Swiss workstreams (.40); call with O. de Vito Piscicelli and FTX Europe personnel re: workstream status (.30); revise presentation re: chapter 11 requirements for foreign debtor (.70).
02/10/2023	Oderisio de Vito Piscicelli	4.80	Correspondences with S&C team re: motion and regulatory implications (.40); draft note for FTX Europe re: background on potential third party claim (.70); correspondence with S&C team re: legal ownership of client funds (.20); prepare for various

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Date	Name	Hours	Description
			conference calls during the day (.30); review questions from A&M re: AML process (.20); review email and questions from Lenz re: responses to regulator (.20); review correspondence re: access to Cyprus bank accounts (.10); review Lenz advice re: options for liability management (.20); call with E. Simpson, T. Hill and Antis Triantafyllides re: FTX Europe Ltd (.40); call with E. Simpson, T. Hill, Antis Triantafyllides and FTX Europe management re: Chapter 11 process (.90); call with E. Simpson, T. Hill and Lenz re: Swiss workstreams (.40); call with E. Simpson and FTX Europe personnel re: workstream status (.30); meeting with A&M re: forensic issues (.50).
02/10/2023	Alexa Kranzley	0.50	Call with T. Hill re: funds analysis (.10); correspondences with internal team re: same (.40).
02/10/2023	Bradley Harsch	5.20	Prepare for call with A&M re: currency transfer and data request for FTX Turkey (.30); call with S. Ehrenberg, E. Downing and A&M re: FTX Turkey financial data requests (.30); call with E. Downing re: FTX Turkey information requests (.10); review and comment on revised memo re: FTX Japan transaction (.60); review revised letter to Turkish Debtors (.10); review and comment on email re retained crypto compensation for FTX Japan (.20); review and comment on responses to questions re FTX Japan memo (.30); review and email re near final memo on FTX Japan (.20); review and email re news articles and podcast on Relevant Third Party and FTX (2.5); review email re review for KEIP candidates in FTX Japan (.10); email M. Strand re SEC Immutable production (.10); review draft legal analysis re safe harbors (.30); review email re FTX Japan customer withdrawals (.10).
02/10/2023	Lester Su	2.00	Meeting with H. Middleditch re: English law matters.
02/10/2023	Nirav Mehta	3.20	Call with K. Hatano and local counsel re: restarting of

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Date	Name	Hours	Description
			customer asset withdrawals (.30); correspondence to A. Dietderich, F. Weinberg Crocco and D. Hisarli re: summary of call and further communications from local regulator (.80); correspondence to D. Hisarli re: FTX Japan Terms of Service (.20); review draft user update emails re: withdrawal restarts (.40); correspondence to M. Wu re: PWP queries around regulatory questions (.20); review draft motion for comfort order re: customer asset withdrawals (1.3).
02/10/2023	Tyler Hill	6.30	Draft FTX Europe funds motion (4.4); call with E. Simpson, O. de Vito Piscicelli and Antis Triantafyllides re: FTX Europe Ltd (.40); call with E. Simpson, O. de Vito Piscicelli, Antis Triantafyllides and FTX Europe management re: Chapter 11 process (.90); discussion with E. Simpson re: FTX Europe workstreams (.10); call with E. Simpson, O. de Vito Piscicelli and Lenz re: Swiss workstreams (.40); call with A. Kranzley re: customer funds analysis (.10).
02/10/2023	James Simpson	0.90	Correspondence with FTX Japan re: lease negotiations (.40); review draft letter to bankrupt customer (.30); coordinate FTX Japan board meeting (.20).
02/10/2023	Hattie Middleditch	2.50	Meeting with L. Su re: English law matters (2.0); correspondences with S. Benton, C. Howard and L. Su re: same (.50).
02/10/2023	Fabio Weinberg Crocco	4.20	Update motion and supporting declarations re: matter relating to foreign debtor (1.0); correspondence to A. Dietderich re: same (.30); correspondence to J. Ray (FTX) re: same (.10); correspondence with Paul Hastings re: same (.20); correspondence to FTX Japan and local counsel re: same (.10); call with D. Hisarli re: information needed from FTX Turkey personnel (.20); update letter to Turkish authorities (.30); correspondence to Turkish counsel re: same (.20); review emails to J. Ray (FTX) re: same (.20); correspondence with S&C team re: communications

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Date	Name	Hours	Description
			strategy re: Japan (.40); correspondence to Joele Frank re: same (.30); correspondences to S&C team re: matters concerning Cyprus debtor (.50). correspondences with S&C team re: dismissal of Turkish debtor cases (.20); review emails to Turkish directors re: request for information (.20).
02/10/2023	Sarah Mishkin	0.40	Correspondence with K. Knipp (FTX) re: board meeting (.20); correspondence with local counsel re: agent appointment (.20).
02/10/2023	Emma Downing	0.40	Call with S. Ehrenberg, B. Harsch and A&M re: FTX Turkey financial data requests (.30); call with B. Harsch re: FTX Turkey information requests (.10).
02/10/2023	M. Devin Hisarli	1.20	Call with S. Ehrenberg re: what information debtors need from FTX Turkey personnel (.10); call with F. Weinberg Crocco re: information needed from FTX Turkey personnel (.20); draft email to FTX Turkey personnel re: same (.30); draft email to J. Ray (FTX) re: letter to be sent to Turkish regulator (.60).
02/10/2023	Sebastian Morris-Dyer	0.20	Research English law re: contractual interpretation.
02/11/2023	Andrew Dietderich	1.20	Correspondence with S&C team re: letter from J. Ray (FTX) to Turkish authorities (.20); review materials from E. Simpson re: Cyprus (.70); correspondence with J. Ray (FTX) and S&C team re: same (.30).
02/11/2023	Keiji Hatano	0.50	Correspondence with S&C team re: motion for client withdrawals.
02/11/2023	Evan Simpson	4.00	Draft motion, declaration, press release and presentation to UCC re: foreign debtor customer cash matters.
02/11/2023	Oderisio de Vito Piscicelli	4.20	Review and revise draft motion re: funds (2.2); draft presentation to USS re: funds (1.7); correspondences with S&C team re: UCC and court process with team (.30).
02/11/2023	Bradley Harsch	0.50	Review and comment on draft email to Turkish directors (.20); correspondence to A&M re: database

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Date	Name	Hours	Description
			access for Turkish directors (.10); review email re: recovery of Third Party Exchanges from FTX Turkey (.10); review email from FTX Turkey personnel re: status of response on transactions (.10).
02/11/2023	Nirav Mehta	0.20	Correspondence to S. Mishkin and director of FTX Japan Holdings re: upcoming board meeting.
02/11/2023	Fabio Weinberg Crocco	0.50	Correspondence to J. Ray (FTX) re: letters to Turkish authorities (.20); prepare execution versions of letter to Turkish authority (.20); correspondence to D. Hisarli re: same (.10).
02/12/2023	Hattie Middleditch	0.50	Correspondence with C. Howard re: considerations and questions to A&M.
02/13/2023	Stephanie Wheeler	0.30	Read memo analyzing possible claims against FTX Japan.
02/13/2023	Andrew Dietderich	1.00	Correspondence with E. Simpson re: Cyprus customer issues (.40); call with UCC team, E. Simpson, F. Weinberg Crocco and C. Hodges re: Cyprus customer segregated accounts (.60).
02/13/2023	Craig Jones	0.40	Call with E. Simpson, O. de Vito Piscidelli, T. Hill and A&M re: FTX Europe customer KYC and AML review process.
02/13/2023	Max Birke	0.30	Correspondences to EY re: permanent establishment in Germany.
02/13/2023	Stephen Ehrenberg	1.00	Meeting with E. Simpson, O. de Vito Piscicelli, A&M and Sygnia re: forensic issues (.40 - partial attendance); call with C. Jones, E. Simpson, O. de Vito Piscidelli, T. Hill and A&M re: FTX Europe customer KYC and AML review process (.40); call with B. Harsch re: analysis of currency transfer (.10); correspondence with B. Harsch re: Turkish prosecutor request (.10).
02/13/2023	Keiji Hatano	0.70	Review comments on Japan user update (.40); correspondence with S&C team re: same (.30).
02/13/2023	Christopher Howard	1.80	Meeting with S. Benton, H. Middleditch and L. Su re:

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Date	Name	Hours	Description
			memo to FTX board.
02/13/2023	Evan Simpson	5.60	Meeting with S. Ehrenberg, O. de Vito Piscicelli, A&M and Sygnia re: forensic issues (.50); call with T. Hill re: FTX Europe workstreams (.20); call with O. de Vito Piscicelli and T. Hill re: FTX Europe workstreams (.10); call with O. de Vito Piscidelli, T. Hill, Cyprus counsel and FTX Europe management re: FTX Europe workstreams (.30); call with C. Jones, S. Ehrenberg, O. de Vito Piscidelli, T. Hill and A&M re: FTX Europe customer KYC and AML review process (.40); prepare materials for UCC re: Cyprus (1.0); call with UCC team, A. Dietderich, F. Weinberg Crocco and C. Hodges re: Cyprus customer segregated accounts (.60); revise corporate resolutions for foreign debtor (.50); further revise motion, declaration, press release and presentation re: foreign debtor customer cash (2.0).
02/13/2023	Oderisio de Vito Piscicelli	4.30	Draft note to A&M re: IT review (.20); correspondence with internal team re: motion for Cyprus (.20); prepare for conference calls throughout the day (.40); review press release re: return of funds (.20); correspondence with FTX Europe re: same (.10); correspondence with internal team re: status of AML review (.20); draft letter from FTX Switzerland re: third party claim (.70); correspondence to A&M re: FTX Europe's management response to third party claim (.10); correspondence with internal team re: call with UCC re: return of customer assets (.10); review and comment on presentation from A&M re: local regulator request (.80); call with E. Simpson and T. Hill re: FTX Europe workstreams (.10); call with E. Simpson, T. Hill, Cyprus counsel and FTX EU management re: FTX Europe workstreams (.30); call with C. Jones, E. Simpson, S. Ehrenberg, T. Hill and A&M re: FTX Europe customer KYC and AML review process (.40); meeting with E. Simpson, S. Ehrenberg, A&M and Sygnia re: forensic issues (.50).

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Date	Name	Hours	Description
02/13/2023	Alexa Kranzley	0.50	Correspondences with internal team re: COC for other foreign debtors motion.
02/13/2023	Bradley Harsch	1.40	Review FTX Turkey personnel response to queries from D. Hirsali re: FTX Turkey financial data (.10); review email re: Turkish prosecutor requests (.10); review A&M email re: analysis of transfers with FTX Turkey (.10); review transaction records for FTX Turkey transfers (.30); review S. Ehrenberg comments on draft email to Turkish directors (.10); review FTX Turkey personnel response to query from D. Hirsali (.10); review material re: A&M provision of ArkSigner data (.20); call with S. Ehrenberg re: analysis of currency transfer (.10); review and comment on email to Turkish directors re: bank account statements (.10); review A&M analysis re: bank account statements for FTX Turkey (.10); review D. Hisarli update re: information requests to Turkish directors (.10).
02/13/2023	Lester Su	2.80	Meeting with C. Howard, S. Benton and H. Middleditch re: memo to FTX board (1.8); revise draft email from C. Howard to A. Dietderich re: English law on assets (1.0).
02/13/2023	Nirav Mehta	0.60	Review user emails re: asset withdrawal (.40); correspondence to K. Hatano and S. Xiang re: same (.10); correspondence to S. Xiang re: FTX Japan K.K. director appointment (.10).
02/13/2023	Simone Benton	1.80	Meeting with C. Howard, H. Middleditch and L. Su re: memo to FTX board.
02/13/2023	Tyler Hill	1.00	Call with E. Simpson re: FTX Europe workstreams (.20); call with O. de Vito Piscicelli and E. Simpson re: FTX Europe workstreams (.10); call with E. Simpson, O. de Vito Piscicelli, Cyprus counsel and FTX Europe management re: FTX Europe workstreams (.30); call with C. Jones, E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and A&M re: FTX

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Date	Name	Hours	Description
			Europe customer KYC and AML review process (.40).
02/13/2023	James Simpson	1.40	Review and comment on draft deck for FTX Japan board meeting (.70); coordinate FTX management input on board agenda for FTX Japan (.50); correspondence with S&C team re: OCP processes for non-US debtors (.20).
02/13/2023	Hattie Middleditch	7.10	Review draft questions to A&M (.40); correspondence with L. Su re: same (.20); draft memorandum to J. Ray (FTX) re: English law issues (3.3); correspondence with C. Howard re: same (.20); meeting with C. Howard, S. Benton and L. Su re: memo to FTX board (1.8); revise email to A. Dietderich re: English law matters (.80); correspondence with S. Benton and L. Su re: same (.40).
02/13/2023	Fabio Weinberg Crocco	2.80	Call with UCC team, A. Dietderich, E. Simpson and C. Hodges re: Cyprus customer segregated accounts (.60); review update to Japanese users (.50); correspondence to Turkish directors re: disclosures (.20); review materials re: Turkish entities (.20); correspondence to D. Hisarli re: dismissal of Turkish cases (.20); correspondence to CSC re: letter to Turkish authorities (.10); review slide re: FTX Japan (.20); correspondence to S&C team re: issues concerning Turkish entities (.30); correspondence to Maynard team re: same (.10); correspondence to S&C team re: issues concerning Cayman debtor (.20); correspondence to A&M team re: unrestricted cash analysis (.10); correspondence to S&C team re: Japan PR strategy (.10).
02/13/2023	Sarah Mishkin	1.20	Revise independent director engagement letter (.40); correspondence with Seychelles counsel re: corporate records (.30); correspondence with BVI counsel re: KYC (.50).
02/13/2023	M. Devin Hisarli	2.60	Draft a proposed order to dismiss the Turkish Chapter

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Date	Name	Hours	Description
			11 cases (.30); draft responses to inquiries by FTX Turkey personnel (.80); draft emails re: information requests from FTX Turkey personnel (1.5).
02/13/2023	Christian Hodges	0.60	Call with UCC team, A. Dietderich, E. Simpson and F. Weinberg Crocco re: Cyprus customer segregated accounts.
02/13/2023	Aneesa Mazumdar	2.80	Review comments and research issues re: FTX Europe.
02/13/2023	Sebastian Morris-Dyer	1.50	Correspondence to S. Benton re: research note on English law complaint (.60); correspondence to C. Howard, L. Su, S. Benton and H. Middleditch re: update on workstream (.30); revise research note re: English law complaint (.60).
02/14/2023	Andrew Dietderich	1.30	Correspondences with E. Simpson re: Cyprus (.30); review materials for UCC (.20); correspondence with PWP team, F. Weinberg Crocco and C. Hodges re: Japan process (.20); review public disclosure materials (.20); review of user agreements (.40).
02/14/2023	Max Birke	0.30	Review emails and documents re: permanent establishment questions posed to EY.
02/14/2023	Stephen Ehrenberg	0.70	Correspondence with B. Harsch re: information for Turkish entities (.20); meeting with M. Devin Hisarli, F. Weinberg Crocco, B. Harsch, E. Downing, A&M re: Turkey (.50).
02/14/2023	Keiji Hatano	2.40	Correspondence with S&C team re: transfer from FTX Japan (.40); correspondence with S&C team re: board meeting of FTX Japan (.30); review Japan user updates (.80); correspondence with S&C team re: call with UCC (.50); correspondence to S&C team re: security update from FTX Japan (.40).
02/14/2023	Christopher Howard	1.10	Work on board memo (.80); review English law re: assets (.30).
02/14/2023	Nicole Friedlander	0.20	Correspondence with J. Ray (FTX) and O. Wortman (Sygnia) re: FTX Japan press release.

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Date	Name	Hours	Description
02/14/2023	Evan Simpson	0.70	Drafting letter to financial institution regarding chapter 11 status (.70);
02/14/2023	Oderisio de Vito Piscicelli	2.30	Correspondence with Lenz re: local regulator enquiries (.20); revise response letter re: third party claim against FTX Europe (.50); review various sets of material re: UCC process re: funds (.90); review emails re: KYC documentation and access (.20); correspondence with internal team re: responses to local regulator (.20); call with M. Wu, T. Hill and PWP re: funds (.30).
02/14/2023	Lester Su	4.00	Research English law re: fiduciary obligations (3.0); prepare questions for A&M (1.0).
02/14/2023	Nirav Mehta	3.30	Meeting with new FTX Japan/FTX Japan Holdings independent director (.90); attend FTX Japan/FTX Japan Holdings board meeting (1.2); correspondence to S&C team re: board meeting (.20); correspondence to new FTX Japan/FTX Japan Holdings independent director re: regulator orders (.10); review proposed security audit release by FTX Japan (.30); correspondence with K. Hatano and S. Xiang re same (.20); call with J. Simpson and FTX Japan re corporate governance matters (.40).
02/14/2023	Shihui Xiang	1.10	Review user update emails re: FTX Japan (.50); coordinate with S&C London team and local counsel to obtain Kurt affidavit for post notice to local regulatory body (.60).
02/14/2023	Mimi Wu	0.30	Call with O. de Vito Piscicelli, T. Hill and PWP re: funds.
02/14/2023	Tyler Hill	1.30	Review A&M summary responses to regulatory queries to FTX Europe (1.0); call with O. de Vito Piscicelli, M. Wu and PWP re: funds (.30).
02/14/2023	James Simpson	1.60	Correspondence with S&C team re: Singapore entities corporate secretarial actions (.30); correspondence with S&C team re: scope of representation by Antigua counsel (.40); review summary of FTX

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Date	Name	Hours	Description
			Japan board meeting (.50); call with N. Mehta and FTX Japan re corporate governance matters (.40).
02/14/2023	Hattie Middleditch	4.80	Correspondence with L. Su re: English law issues (.30); draft section of memorandum re: equitable issues in English law (4.0); meeting with S. Morris-Dyer re: research points for FTX English law memorandum (.50).
02/14/2023	Fabio Weinberg Crocco	1.40	Draft press release re: FTX Japan (1.0); correspondence to S&C team re: press release concerning Japan (.20); review email re: workstreams relating to Turkish entities (.20).
02/14/2023	Sarah Mishkin	1.00	Revise officer appointment resolution (.50); correspondence with K. Knipp (FTX) re: same (.20); correspondence with M. Cilia (RLKS) and internal team re: foreign debtor invoices (.30).
02/14/2023	M. Devin Hisarli	0.20	Correspondence with A. Dietderich and F. Weinberg Crocco re: media call for FTX Japan (.20)
02/14/2023	Benjamin Zonenshayn	1.30	Reviewed materials re: FTX Turkey (1.0); review materials sent by F. Weinberg Crocco and D. Coles re: DCG claim against LPMF (.30).
02/14/2023	Sebastian Morris-Dyer	3.40	Correspondence with H. Middleditch re: English law complaint (.10); prepare for meeting re: FTX English law memorandum (.30); meeting with S. Morris-Dyer re: research points for FTX English law memorandum (.50); research for H. Middleditch re: same (2.5).
02/15/2023	Audra Cohen	0.20	Call with O. de Vito Piscicelli, E. Simpson, T. Hill, PWP and FTX Europe management re: status of various FTX Europe workstreams.
02/15/2023	Andrew Dietderich	1.40	Review English law correspondence re: property issues (.30); correspondence with S&C English team and A&M re: background and initial views on priorities for customer entitlements advice to board (1.1).
02/15/2023	Craig Jones	0.10	Correspondence with O. de Vito Piscicelli, E.

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Date	Name	Hours	Description
			Simpson, S. Ehrenberg and T. Hill re: AML review.
02/15/2023	Max Birke	0.50	Review emails and documents re: German employees.
02/15/2023	Keiji Hatano	0.70	Correspondence with S&C team re: media strategy meeting (.30); correspondence to S&C team re: Japan user updates (.40).
02/15/2023	Brian Glueckstein	0.40	Correspondence with C. Beatty re: Australia issues.
02/15/2023	Christopher Howard	2.10	Call with L. Su, H. Middleditch and A&M re: factual and evidence questions (.80); meeting with L. Su and H. Middleditch re: issues for A&M call (.30); call with L. Su, H. Middleditch and A&M re: English law matters (1.0).
02/15/2023	Evan Simpson	3.20	Call with T. Hill and FTX Europe management re: status of FTX Europe workstreams (.40); call with A. Cohen, O. de Vito Piscicelli, T. Hill, PWP and FTX Europe management re: status of various FTX Europe workstreams (.20); call with A&M re: KYC process (.30); revise press release re: foreign debtor action (.50); review local resolutions and legal opinion (.50); review issues re: foreign debtor liability management exercises (.50); call with O. de Vito Piscicelli, Lenz and A&M re: Swiss law alternatives for FTX Europe AG (.80)
02/15/2023	Oderisio de Vito Piscicelli	2.80	Review note from A&M re: AML review (.40); correspondence with S&C team re: forensic review (.20); review agenda for calls (.10); correspondences with S&C team and FTX Europe management re: press release for return of funds (.20); revise draft press release (.50); review list of affiliated customers (.10); correspondence with internal team re: Cyprus resolutions (.10); correspondence with T. Hill and A&M re: responses to local regulator (.20); call with A. Cohen, E. Simpson, T. Hill, PWP and FTX Europe management re: status of various FTX Europe workstreams (.20); call with E. Simpson, Lenz and A&M re: Swiss law alternatives for FTX Europe AG

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Date	Name	Hours	Description
			(.80).
02/15/2023	Lester Su	10.60	Call with C. Howard, H. Middleditch and A&M re: English law matters (1.0); meeting with C. Howard and H. Middleditch re: issues for A&M call (.30); call with H. Middleditch and A&M re: next steps for English law memorandum draft (1.0); call with C. Howard, H. Middleditch and A&M re: factual and evidence questions (.80); draft memo re: property and summary of facts based on information from A&M (7.5).
02/15/2023	Tyler Hill	2.20	Revise draft letter from FTX Europe to regulator (1.6); call with E. Simpson and FTX Europe management re: status of FTX Europe workstreams (.40); call with A. Cohen, O. de Vito Piscicelli, E. Simpson, PWP and FTX Europe management re: status of various FTX Europe workstreams (.20).
02/15/2023	James Simpson	0.20	Correspondence with FTX Japan personnel re: APAC corporate secretarial issues (.20).
02/15/2023	Hattie Middleditch	6.10	Call with C. Howard, L. Su and A&M re: English law matters (1.0); call with C. Howard, L. Su and A&M re: factual and evidence questions (.80); call with L. Su and A&M re: next steps for English law memorandum draft (1.0); draft memorandum re: English law issues (2.1); discussion with S. Morris-Dyer re: same (.90); meeting with C. Howard and L. Su re: issues for A&M call (.30).
02/15/2023	Fabio Weinberg Crocco	0.30	Review user update re: FTX Japan.
02/15/2023	Sarah Mishkin	0.40	Complete KYC requirements for registered agent.
02/15/2023	Sebastian Morris-Dyer	0.90	Discussion with H. Middleditch re: English law matters.
02/16/2023	Andrew Dietderich	0.20	Correspondence with F. Weinberg Crocco re: Japan public disclosure materials.
02/16/2023	Max Birke	0.40	Correspondence with J. Lubczyk (A&M) re: German status.

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Date	Name	Hours	Description
02/16/2023	Keiji Hatano	0.40	Review Japan user update.
02/16/2023	Brian Glueckstein	0.60	Correspondence with E. Simpson re: FTX Europe questions and follow-up.
02/16/2023	Evan Simpson	1.90	Call with O. de Vito Piscicelli and FTX Europe team re: workstream status (.30); correspondence with S&C team re: access to foreign bank accounts (.50); review and comment on draft responses to foreign regulatory inquiry (.50); call with A&M re: process workflow (.30); draft outline re: process flow (.30).
02/16/2023	Oderisio de Vito Piscicelli	3.60	Call with E. Simpson and FTX Europe team re: workstream status (.30); review and revise avoidance action memorandum (1.6); review and revise response to regulator questions (1.4); correspondence with internal team re: forensic review (.20); correspondence with Cyprus counsel re: escheat (.10).
02/16/2023	Alexa Kranzley	0.10	Correspondence with internal team re: foreign debtor issues.
02/16/2023	Lester Su	7.00	Draft memo re: fiduciary duties (5.6); call with H. Middleditch re: complaint drafting status and workplan (.50); call with S. Morris-Dyer re: English law matters (.90)
02/16/2023	Nirav Mehta	0.40	Correspondence to J. Simpson and J. Petiford re: FTX Japan ordinary course professionals (.20); review Joele Frank edits to FTX Japan user update email (.20).
02/16/2023	Hattie Middleditch	6.00	Draft English law memorandum (5.0); call with L. Su re: complaint drafting status and workplan (.50); draft workplan for memorandum finalisation (.50).
02/16/2023	M. Devin Hisarli	0.20	Call with K. Hatano, N. Mehta, F. Weinberg Crocco, S. Xiang, K. Ramanathan (A&M), H. Chambers (A&M), Joele Frank and FTX Japan personnel re: media communications.
02/16/2023	Sebastian Morris-Dyer	2.80	Revise draft memo re: English law issues (.70); call

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Date	Name	Hours	Description
			with L. Su re: same (.90); research re: same (1.2).
02/17/2023	Andrew Dietderich	0.20	Call with F. Weinberg Crocco and C. Hodges re: Japan financials.
02/17/2023	Max Birke	0.40	Correspondence with F. Uller, M. Haase and F. Wünsche re: litigation of foreign entity.
02/17/2023	Stephen Ehrenberg	1.30	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and A&M re: KYC/AML screening process (.40); revise letter to regulator (.70); review comments from T. Hill, E. Simpson and O. de Vito Piscicelli re: FTX Europe memo (.20).
02/17/2023	Keiji Hatano	1.30	Correspondence with S&C team re: non-whitelisted tokens (.30); call with N. Mehta, F. Weinberg Crocco, S. Xiang, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Joele Frank and FTX Japan personnel re: media communications (.20); correspondence with S&C team re: return of assets by FTX Japan (.40); correspondence with S&C team re: media approach (.40).
02/17/2023	Evan Simpson	3.20	Call with O. de Vito Piscicelli, T. Hill, M. Haase and A&M re: process update (.30); call with O. de Vito Piscicelli, T. Hill and FTX Europe management re: ongoing FTX Europe workstreams (.50); call with O. de Vito Piscicelli, S. Ehrenberg, T. Hill and A&M re: KYC/AML screening process (.40); work on foreign regulatory summary matters for UCC (1.0); call with O. de Vito Piscicelli and T. Hill re: responses to queries from local regulator (.50); correspondence with S&C team re: local processes and timing (.50).
02/17/2023	Sharon Levin	1.00	Meeting with H. Chambers (A&M) and L. Iwanski (A&M) re: FTX Japan AML and sanctions screening.
02/17/2023	Oderisio de Vito Piscicelli	3.70	Call with E. Simpson, T. Hill and FTX Europe management re: ongoing FTX Europe workstreams (.50); call with E. Simpson, S. Ehrenberg, T. Hill and A&M re: KYC/AML screening process (.40); call with E. Simpson, T. Hill, M. Haase and A&M re:

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Date	Name	Hours	Description
			process update (.30); call with E. Simpson and T. Hill re: responses to queries from local regulator (.20); work on S&C letter to local regulator (.60); review AML process roadmap (.40); correspondence with A&M re: timing of AML review (.20); review forensic testing scope of work (.40); correspondence to S&C team re: completion of AML review (.20); prepare for various calls during the day (.30); correspondence with S&C team re: communications strategy (.20).
02/17/2023	Lester Su	5.50	Revise memo (3.2); call with H. Middleditch re: memorandum (1.0); call with H. Middleditch and S. Morris-Dyer re: memorandum (.80); call with S. Morris-Dyer re: research English law (.50).
02/17/2023	Nirav Mehta	0.50	Call with K. Hatano, F. Weinberg Crocco, S. Xiang, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Joele Frank and FTX Japan personnel re: media communications (.20); correspondence to E. Simpson, J. Simpson and K. Hatano re: FTX Japan communications re: customer assets (.30).
02/17/2023	Shihui Xiang	0.20	Call with K. Hatano, N. Mehta, F. Weinberg Crocco, D. Hisarli, K. Ramanathan (A&M), H. Chambers (A&M), Joele Frank and FTX Japan personnel re: media communications.
02/17/2023	Tyler Hill	1.70	Call with E. Simpson, O. de Vito Piscicelli, M. Haase and A&M re: process update (.30); call with O. de Vito Piscicelli, E. Simpson and FTX Europe management re: ongoing FTX Europe workstreams (.50); call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg and A&M re: KYC/AML screening process (.40); call with E. Simpson, O. de Vito Piscicelli and T. Hill re: responses to queries from local regulator (.50).
02/17/2023	James Simpson	0.50	Correspondence with S&C team and local counsel re: Singapore litigation and corporate secretarial matters.
02/17/2023	Michael Haase	0.50	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and

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Date	Name	Hours	Description
			A&M re: process update (.30); analyze option for litigation searches in Germany (.20).
02/17/2023	Hattie Middleditch	8.00	Call with L. Su re: memorandum (1.0); call with L. Su and S. Morris-Dyer re: memorandum (.80); draft memorandum (6.2).
02/17/2023	Fabio Weinberg Crocco	3.20	Meeting with A&M team and C. Hodges re: Japan financials (.50); call with A. Dietderich and C. Hodges re: Japan financials (.20); correspondence to A. Dietderich re: matter concerning FTX Japan (1.0); correspondence to A&M team re: same (.30); analyze FTX Japan financials (.40); correspondence with internal team re: same (.30); review questions from media re: FTX Japan (.50).
02/17/2023	Sarah Mishkin	0.30	Revise independent director agreement.
02/17/2023	Christian Hodges	0.70	Meeting with A&M team and F. Weinberg Crocco re: Japan financials (.50); call with A. Dietderich and F. Weinberg Crocco re: Japan financials (.20).
02/17/2023	Aneesa Mazumdar	6.00	Revise list re: open items and transfers re: FTX Europe (3.5); prepare list re: items for further investigation re: FTX Europe (.10); review and comment on memo re: FTX Europe (.20); research re: Relevant Third Party (2.2).
02/17/2023	Sebastian Morris-Dyer	8.20	Research re: English law matters (6.9); call with L. Su re: research English law (.50); call with L. Su and H. Middleditch re: memorandum (.80).
02/18/2023	Keiji Hatano	0.60	Correspondence with S&C team re: FTX Japan.
02/18/2023	Oderisio de Vito Piscicelli	2.20	Review and comment on FTX Europe management response to local regulator (1.5); review list of licenses (.30); review correspondences re: payments to European vendors (.20); review Lenz comments re: draft FTX Europe letter to regulator (.20).
02/18/2023	Anthony Lewis	0.20	Review authority re: service of foreign entities.
02/18/2023	Nirav Mehta	0.20	Correspondence to K. Ramanathan (A&M) re: FTX Japan entity names and regulator.

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Date	Name	Hours	Description
02/18/2023	Hattie Middleditch	8.50	Draft memorandum (7.0); correspondence with L. Su and S. Morris-Dyer re: memorandum research (.50); review part of Law Commission paper re: crypto assets (1.0).
02/18/2023	Sebastian Morris-Dyer	4.10	Research and draft note re: English law matter.
02/19/2023	Andrew Dietderich	0.30	Review emails re: operational resumption.
02/19/2023	Stephen Ehrenberg	1.30	Call with O. de Vito Piscicelli re: regulatory matters (.30); correspondences with T. Hill, E. Simpson, O. de Vito Piscicelli and W. Wagener re: comments on FTX Europe management response to regulator (1.0).
02/19/2023	Jacob Croke	0.20	Analyze issues re: KYC for FTX Japan (.10); correspondence with S. Levin re: same (.10).
02/19/2023	Evan Simpson	1.10	Call with O. de Vito Piscicelli and T. Hill re: responses to queries from local regulator (.50); review and comment on responses to foreign regulatory inquiry (.60).
02/19/2023	Oderisio de Vito Piscicelli	2.10	Work on revisions to S&C letter to local regulator (.20); review FTX Europe management letter to local regulator (1.1); call with E. Simpson and T. Hill re: responses to queries from local regulator (.50); call with S. Ehrenberg re: regulatory matters (.30).
02/19/2023	Anthony Lewis	0.10	Correspondence with S&C team re: FTX Japan customers.
02/19/2023	Tyler Hill	1.30	Revise draft response letter to local regulator (.80); call with E. Simpson and O. de Vito Piscicelli re: responses to queries from local regulator (.50).
02/19/2023	Hattie Middleditch	2.30	Correspondence to S&C team re: memorandum (.30); review Law Commission Consultation paper re: Digital Assets (2.0).
02/19/2023	Fabio Weinberg Crocco	1.10	Correspondence to Anderson Mori team re: intercompany claims (.40); correspondence to A&M re: same (.20); correspondence to S&C team re: same (.20); review financials re: FTX Japan (.30).

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Date	Name	Hours	Description
02/20/2023	Andrew Dietderich	0.20	Call with F. Weinberg Crocco re: intercompany claims.
02/20/2023	Max Birke	0.50	Review emails re: questions by N. Zieourti (FTX).
02/20/2023	Stephen Ehrenberg	0.20	Correspondence with O. de Vito Piscicelli, E. Simpson and T. Hill re: comments to regulator response from debtors.
02/20/2023	Keiji Hatano	0.80	Correspondence with S&C re: FTX Japan (.40); correspondence with S&C team re: Alameda loan to FTX Japan (.40).
02/20/2023	Christopher Howard	0.80	Discussion with C. Beatty, H. Middleditch and L. Su re: complaint (.30); further correspondence with C. Beatty re: same (.20); further correspondence with H. Middleditch re: same (.30).
02/20/2023	Chris Beatty	0.30	Discussion with C. Howard, H. Middleditch and L. Su re: complaint.
02/20/2023	Jacob Croke	2.30	Analyze issues re: KYC for FTX Japan (1.3), correspondence with S. Levin re: same (.20); correspondence with H. Chambers (A&M) (.30) re: same; correspondence with K. Ramanathan (A&M) re: same (.50).
02/20/2023	Evan Simpson	3.70	Review files and draft summaries of foreign licenses and similar authorizations for use with UCC (1.0); call with T. Hill re: response letter to local regulator (.10); call with O. de Vito Piscicelli, T. Hill and FTX Europe management re: ongoing workstreams (.10); call with O. de Vito Piscicelli, T. Hill, Lenz and FTX Europe management re: responses to queries from local regulator (.50); call with E. Simpson, T. Hill, FTX Europe management and South African counsel re: FTX Europe license in South Africa (.50); work on responses to regulatory inquiries (.50); coordinate licensing and other matters (.50); review and comment on press release (.50).
02/20/2023	Sharon Levin	0.20	Correspondence with J. Croke and H. Chambers

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Date	Name	Hours	Description
			(A&M) re: FTX Japan AML screening.
02/20/2023	Oderisio de Vito Piscicelli	6.30	Correspondence with S&C team and A&M re: return of funds process review (.20); correspondence with S&C team and A&M re: forensic testing (.30); review revised Cyprus press release (.20); correspondence with Lenz re: Cyprus law analysis (.10); work on revisions to S&C letter to local regulator (3.3); work on revisions to FTX management letter to local regulator (1.2); call with E. Simpson, T. Hill and FTX Europe management re: ongoing workstreams (.10); call with S. Simpson, T. Hill, Lenz and FTX Europe management re: responses to queries from local regulator (.50); call with A&M re: ongoing FTX Europe matters and workstreams (.40).
02/20/2023	Lester Su	6.80	Revise memo (6.0); discussion with C. Howard, C. Beatty and H. Middleditch re: complaint (.30); call with H. Middleditch re: memorandum (.50).
02/20/2023	Nirav Mehta	0.20	Correspondence to S. Xiang re: questions for FTX Japan and FTX Japan Holdings Independent Director.
02/20/2023	Shihui Xiang	0.30	Coordinate with S&C London team and AMT team to obtain affidavit from K. Knipp (FTX) as required by Japanese law.
02/20/2023	Tyler Hill	2.40	Call with E. Simpson re: response letter to local regulator (.10); call with E. Simpson, O. de Vito Piscicelli and FTX Europe management re: ongoing workstreams (.10); call with S. Simpson, O. de Vito Piscicelli, Lenz and FTX Europe management re: responses to queries from local regulator (.50); call with E. Simpson, FTX Europe management and South African counsel re: FTX Europe license in South Africa (.50); draft letter to local regulator (1.2).
02/20/2023	Hattie Middleditch	12.80	Discussion with C. Howard, C. Beatty and L. Su re: complaint (.30); call with L. Su re: memorandum (.50); draft complaint memorandum (11.5); edit citations re: memorandum (.50).

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Date	Name	Hours	Description
02/20/2023	Fabio Weinberg Crocco	2.10	Review FTX Japan financials (1.0); correspondence to R. Gordon (A&M) re: same (.20); call with R. Gordon (A&M) and K. Ramanathan (A&M) re: intercompany claims (.20); call with R. Gordon re: same (.20); call with A. Dietderich re: intercompany claims (.20); call with T. Atawaguchi (Anderson Mori) re: same (.20); review email to UCC re: same (.10).
02/20/2023	Sarah Mishkin	0.80	Coordinate BVI KYC (.50); correspondence with K. Knipp (FTX) re: Director Agreement (.30).
02/20/2023	Sebastian Morris-Dyer	5.30	Review Law Commission consultation paper re: relevant commentary for English law complaint memo (3.3); draft summary re: same (1.2); prepare for further research re: English law complaint memo (.80).
02/21/2023	Max Birke	0.60	Correspondence with M. Haase and F. Wünsche re: questions about tax; review agreement with N. Zieourti (FTX).
02/21/2023	Keiji Hatano	1.40	Correspondence with S&C team re: loan to FTX Japan (.50); review draft response to Bloomberg (.40); correspondence with S&C team re: same (.50).
02/21/2023	Jacob Croke	0.50	Analyze issues re: KYC for FTX Japan (.20); correspondence with S. Levin re: same (.10); correspondence with H. Chambers (A&M) re: same (.20).
02/21/2023	Evan Simpson	1.50	Call with O. de Vito Piscicelli, FTX Europe management and A&M re: funds (.50); review materials re: entities for next steps (1.0).
02/21/2023	Oderisio de Vito Piscicelli	1.10	Call with E. Simpson, FTX Europe management and A&M re: funds (.50); prepare for call re: same (.30); correspondence with Lenz and FTX Europe management re: regulator response (.20); review emails re: Swiss corporate funds access (.10).
02/21/2023	Bradley Harsch	0.30	Review email re: responses to regulator questions on foreign debtor (.20); review article on FTX Japan return of customer funds (.10).

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Date	Name	Hours	Description
02/21/2023	Lester Su	10.00	Revise memo re: English law issues.
02/21/2023	Nirav Mehta	0.60	Review FTX Japan proposed answers to media queries (.40); correspondence to K. Hatano and S. Xiang re: same (.20).
02/21/2023	Shihui Xiang	1.00	Review and comment on FTX Japan answers to media queries.
02/21/2023	James Simpson	1.80	Correspondence with FTX Japan personnel re: Singapore KYC requests (.20); review and comment on list of non-US debtors up for dismissal (.30); correspondence with C. Kotarba (A&M) re: tax treaty analysis (.40); correspondence with FTX Japan personnel re: Japanese lease termination (.30); correspondence with S&C team re: tax treaty analysis (.30); correspondence with S&C team re: APAC corporate secretarial matters (.30).
02/21/2023	Hattie Middleditch	9.50	Draft complaint memorandum.
02/21/2023	Fabio Weinberg Crocco	0.70	Correspondence with S&C team re: distributions in Japan (.40); review user update for Japan (.30).
02/21/2023	Sarah Mishkin	2.50	Review listings of debtor directors (1.5); call with BVI counsel re: agent matters (.40); correspondence with internal team re: same (.30); correspondence with internal team re: signing authorities (.30).
02/21/2023	Tillmann Dehner	3.00	Research re: European insolvency law.
02/21/2023	Sebastian Morris-Dyer	2.50	Review and comment on FTX Non-US Customer Complaint memorandum (1.1); research material for H. Middleditch re: FTX Non-US Customer Complaint memorandum (1.4).
02/22/2023	Max Birke	0.50	Correspondence with F. Wünsche and M. Haase re: operations (.10); work on email report to FTX Europe personnel re: same (.40).
02/22/2023	Christopher Howard	1.50	Review and revise final version of draft memo for J. Ray (FTX) and board.
02/22/2023	Jacob Croke	0.60	Analyze issues re: KYC for FTX Japan (.40);

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Date	Name	Hours	Description
			correspondence with H. Chambers (A&M) re: same (.20).
02/22/2023	Evan Simpson	1.10	Call with O. de Vito Piscicelli and A&M re: miscellaneous FTX Europe matters (.20); call with A. Kranzley and EY re: foreign debtors and related issues (.60); review materials re: FTX Europe AG balance sheet (.30).
02/22/2023	Oderisio de Vito Piscicelli	0.80	Call with E. Simpson and A&M re: miscellaneous FTX Europe matters (.20); call with T. Hill and FTX Europe management re: open workstreams (.20); correspondence with internal team re: Relevant Third Party liability (.40).
02/22/2023	Alexa Kranzley	0.60	Call with E. Simpson and EY re: foreign debtors and related issues.
02/22/2023	Lester Su	6.00	Review and revise memorandum (4.0); call with H. Middleditch re: finalising draft memo (2.0).
02/22/2023	Shane Yeargan	0.20	Correspondence to W. Wagener and J. Rosenfeld re: FTX Europe bidder account searches.
02/22/2023	Shihui Xiang	0.60	Coordinate with S&C London team and AMT team to obtain K. Knipp (FTX) affidavit.
02/22/2023	Tyler Hill	0.20	Call with O. de Vito Piscicelli and FTX Europe management re: open workstreams.
02/22/2023	James Simpson	0.50	Correspondence with S&C team re: tax treaty analysis (.20); correspondence with S&C team re: scope of Antigua representation (.30).
02/22/2023	Hattie Middleditch	12.70	Call with L. Su re: finalising draft memo (2.0); review and revise memo re: English law matters (3.0); correspondence with C. Howard re: memo (.20); proofread and finalise specific sections of draft memo (7.0); correspondence to S&C team re: draft memo (.50).
02/22/2023	Frederic Wünsche	2.00	Call with Lenz re: tax residency of FTX Europe AG (1.5); correspondence to EY re: operations of FTX Europe AG (.50).

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Date	Name	Hours	Description
02/22/2023	Sarah Mishkin	0.20	Correspondence with S&C Tokyo re: notification requirements.
02/23/2023	Max Birke	0.70	Review emails with EY re: permanent establishment (.50); correspondence with internal team re: same (.20).
02/23/2023	Evan Simpson	1.30	Revise foreign licenses summary (.40); review balance sheet consideration slides and underlying materials for FTX Europe entity (.40); meeting with O. de Vito Piscicelli and T. Hill re: FTX Europe workstreams (.50).
02/23/2023	Oderisio de Vito Piscicelli	3.40	Meeting with E. Simpson and T. Hill re: FTX Europe workstreams (.50); correspondence with E. Simpson re: European alternatives and next steps (.20); review Relevant Third Party contracts re: liability (.70); call with A&M and FTX Europe management re: Cyprus balances (1.0); follow-up call with A&M re: same (.40); prepare for several conference calls (.30); review emails re: funds (.20); review list of licenses (.10).
02/23/2023	Michelle Vickers	3.60	Review materials re: ownership of Cottonwood HK (2.1); correspondence with L. Francis (A&M) re: same (.70); respond to queries from S. Mishkin re: Cottonwood HK corporate affairs (.80).
02/23/2023	Tyler Hill	0.80	Meeting with E. Simpson and O. de Vito Piscicelli re: FTX Europe workstreams (.50); correspondence with internal team re: liability to Relevant Third Party (.30).
02/23/2023	James Simpson	0.50	Call with FTX Japan re: user update.
02/23/2023	Hattie Middleditch	0.50	Correspondence to Third Party Person re: FTX customer memorandum.
02/23/2023	Fabio Weinberg Crocco	1.30	Draft other foreign debtors motion (1.0); review documents re: matter concerning Cayman debtor (.30).
02/23/2023	Tillmann Dehner	3.50	Research re: European insolvency law.

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Date	Name	Hours	Description
02/24/2023	Stephanie Wheeler	1.30	Review memo re: claims.
02/24/2023	Max Birke	0.40	Correspondence with F. Wuensche and M. Haase re: response about permanent establishment.
02/24/2023	Keiji Hatano	1.60	Review FTX Japan response to Coinpost (.90); correspondence with S&C team re: sale process of FTX Japan (.70).
02/24/2023	Christopher Howard	1.00	Meeting with J. Bromley, L. Su and H. Middleditch re: memo and strategy (.80); prepare for meeting re: same (.20).
02/24/2023	James Bromley	1.50	Meeting with C. Howard, L. Su and H. Middleditch re: memo and strategy (.80); review materials re: same (.70).
02/24/2023	Oderisio de Vito Piscicelli	2.70	Call with T. Hill and FTX Europe management re: ongoing workstreams (1.0); call with A&M re: miscellaneous European updates (.40); correspondence with internal team re: Cyprus customer balances (.20); review proposals from FTX Europe management (.10); correspondence with internal team re: Europe alternatives (.20); prepare for calls with FTX management (.20); correspondence with S&C team re: letter responding to third party claims (.20); review material from A&M re: Relevant Third Party position (.40).
02/24/2023	Lester Su	1.80	Meeting with J. Bromley, C. Howard and H. Middleditch re: memo and strategy (.80); call with S. Morris-Dyer re: memo (.20); research English law re: remedies (.80).
02/24/2023	Tyler Hill	1.00	Call with O. de Vito Piscicelli and FTX Europe management re: ongoing workstream.
02/24/2023	Hattie Middleditch	1.20	Meeting with J. Bromley, C. Howard and L. Su re: memo and strategy (.80); review S. Benton edits on memorandum (.30); correspondence to J. Bromley re: memorandum (.10).
02/24/2023	Frederic Wünsche	1.60	Call with Lenz re: mitigation solutions (1.0);

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Date	Name	Hours	Description
			correspondence to Lenz re: risk and solution (.60).
02/24/2023	Sarah Mishkin	0.60	Correspondence with S&C team re: signing authorizations (.30); review BVI KYC requirements (.20); correspondence with independent director re: D&O matters (.10).
02/24/2023	Sebastian Morris-Dyer	0.40	Call with L. Su re: memo (.20); monitor developments re: same (.20).
02/25/2023	Andrew Dietderich	0.30	Correspondence with E. Simpson and O. de Vito Piscicelli re: data room challenges for FTX Europe.
02/25/2023	Keiji Hatano	0.80	Review Japan user update (.50); correspondence to S&C team re: same (.30).
02/25/2023	Fabio Weinberg Crocco	0.60	Review user update for Japan (.30); review of answers to media questions re: FTX Japan (.30).
02/26/2023	Keiji Hatano	0.70	Correspondence with internal team re: liabilities of FTX Japan.
02/26/2023	Nirav Mehta	0.50	Review FTX Japan and Liquid Japan user update email (.30); correspondence to K. Hatano and S. Xiang re: same (.20).
02/26/2023	Tyler Hill	0.50	Correspondence with S&C team re: potential claims.
02/26/2023	Emma Downing	0.20	Research re: FTX Switzerland ToS.
02/26/2023	Benjamin Zonenshayn	0.60	Research re: Switzerland terms of service for E. Simpson (.50); correspondence with same re: same (.10)
02/27/2023	Audra Cohen	0.40	Call with S&C team, A&M and PWP re: ongoing FTX Europe workstreams.
02/27/2023	Andrew Dietderich	0.30	Meeting with Anderson Mori re: FTX Japan.
02/27/2023	Craig Jones	0.80	Review KYC draft report prepared by A&M.
02/27/2023	Max Birke	0.80	Call with F. Wunsche, M. Haase, Lenz and FTX Europe management re: permanent establishment of FTX Europe AG in Germany.
02/27/2023	Stephen Ehrenberg	0.40	Call with FTX Europe personnel re: FTX Europe.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
02/27/2023	Keiji Hatano	0.40	Correspondence with internal team re: FTX Japan.
02/27/2023	Evan Simpson	0.90	Call with S&C team, A&M and PWP re: ongoing FTX Europe workstreams (.40); review documents re: terms of service and Europe business (.50).
02/27/2023	Oderisio de Vito Piscicelli	1.70	Call with S&C team, A&M and PWP re: ongoing FTX Europe workstreams (.40); correspondence with A&M re: customer balances (.60); correspondence with FTX Europe management re: IP matters (.30); review emails re: permanent establishment (.20); review correspondence re: additional terms of service (.20).
02/27/2023	Lester Su	1.00	Research re: memo.
02/27/2023	Tyler Hill	1.10	Correspondence with internal team re: IP and IT framework of FTX Europe (.70); call with S&C team, A&M and PWP re: ongoing FTX Europe workstreams (.40).
02/27/2023	Michael Haase	0.50	Call with F. Wunsche, M. Birke, Lenz and FTX Europe management re: permanent establishment of FTX Europe AG in Germany (partial attendance).
02/27/2023	Fabio Weinberg Crocco	0.20	Call with A. Titus (A&M) and B. Zonenshayn re: claims.
02/27/2023	Frederic Wunsche	1.50	Prepare for call re: tax treatment of FTX Europe (.70); call with M. Birke, M. Haase, Lenz and FTX Europe management re: permanent establishment of FTX Europe AG in Germany (.80).
02/27/2023	Sarah Mishkin	0.50	Prepare information re: entities to be dissolved (.30); correspondence with RLKS re: agent (.20).
02/27/2023	Natalie Hills	0.30	Correspondence with M. Sadat, Z. Flegenheimer, and A. Thompson re: valuation.
02/27/2023	Benjamin Zonenshayn	0.20	Call with A. Titus (A&M) and F. Weinberg Crocco re: claims.
02/27/2023	Tillmann Dehner	2.00	Research re: European insolvency law.
02/28/2023	Andrew Dietderich	0.30	Review memo re: FTX Europe from management

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			(.20); correspondence with J. Ray (FTX) re: same (.10).
02/28/2023	Craig Jones	0.60	Call with O. de Vito Piscicelli and A&M re: Cyprus AML review.
02/28/2023	Keiji Hatano	1.20	Correspondence with internal team re: FTX Japan (.80); correspondence with internal team re: appointment of directors of FTX Japan (.40).
02/28/2023	Christopher Howard	0.50	Review Superseding Indictment.
02/28/2023	Evan Simpson	0.60	Update spreadsheet re: foreign regulatory status (.30); review FTX Europe documents re: M&A process and strategic considerations (.30).
02/28/2023	Oderisio de Vito Piscicelli	3.30	Call with C. Jones and A&M re: Cyprus AML review (.60); review and comment on draft report from A&M re: AML (.60); review FTX Europe management memorandum re: strategic options (.70); review material from FTX Europe management re: Alameda liability (.80); review material from A&M re: Relevant Third Party relationship (.40); correspondence with internal team re: Alameda collateral (.20).
02/28/2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor dismissals and related issues.
02/28/2023	Nirav Mehta	0.40	Call with J. Simpson and FTX Japan personnel re: status of APAC workstreams (partial attendance).
02/28/2023	Tyler Hill	1.60	Review memorandum re: alternatives for FTX Europe business (.80); review correspondence re: FTX Europe liabilities (.30); review reports re: Rule 2015 for FTX Switzerland GmbH (.50).
02/28/2023	James Simpson	1.70	Call with N. Mehta and FTX Japan personnel re: status of APAC workstreams (.50); correspondence with S&C team re: dismissal of non-US entities (1.2).
02/28/2023	Fabio Weinberg Crocco	0.70	Correspondence to S&C team re: information request re: FTX Japan (.20); correspondence to R. Gordon (A&M) re: disclosures re: foreign debtors (.30); correspondence to H. Chambers (A&M) re: matter

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			concerning FTX Japan (.20).
02/28/2023	Sarah Mishkin	1.50	Review SPA re: Canadian transaction (1.2); follow up re: entity descriptions (.30).
02/28/2023	M. Devin Hisarli	1.60	Review FTX Trading and FTX Switzerland user agreements (.30); update summary re: user agreement debtor entities (.70); correspondence to E. Simpson re: FTX Switzerland user agreement (.20); correspondence with A. Kranzley re: summary of user agreements of Debtor entities (.10); review communications with regulator provided by T. Hill (.30).
Total		657.80	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
02/06/2023	Christopher Howard	0.50	Correspondence to C. Beatty re: Australian administration proceedings questions.
02/06/2023	Waldo Jones Jr.	0.30	Call with E. Simpson, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (partial attendance).
02/06/2023	Evan Simpson	0.50	Call with W. Jones, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/06/2023	Michelle Vickers	0.50	Call with W. Jones, E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/06/2023	James Simpson	0.50	Call with W. Jones, E. Simpson, M. Vickers, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/09/2023	Chris Beatty	1.80	Work on KordaMentha workstreams re: Australian administration proceedings.
02/09/2023	James Simpson	1.80	Draft NDA for Australian administrators (1.5); correspondence to internal team re: same (.30).
02/10/2023	Chris Beatty	1.50	Work on Australian proceedings background memo (1.0); research re: same (.50).
02/10/2023	James Simpson	0.60	Finalize NDA with Australian administrators and send to internal stakeholders.
02/10/2023	Christopher Weldon	0.50	Review filings re: to Emergent bankruptcy.
02/13/2023	Chris Beatty	0.20	Correspondence with S&C team re: status of Australian administration proceedings.
02/13/2023	Waldo Jones Jr.	0.30	Call with E. Simpson, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of chapter 11 and Australian administration proceedings (.20); follow up correspondence with S&C team re: same (.10).
02/13/2023	Evan Simpson	0.20	Call with W. Jones, J. Simpson, Clayton Utz,

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
			KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/13/2023	James Simpson	0.20	Call with W. Jones, E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/14/2023	Chris Beatty	3.90	Meeting with KordaMentha team re: Australian direction proceedings (2.0); follow up call with Clayton Utz re: same (.20); correspondence to Clayton Utz re: summary of Australian proceedings events (1.5); review NDA re: same and send to Clayton Utz (.20).
02/15/2023	Andrew Dietderich	0.60	Correspondence to C. Beatty re: coordination with Australian administration proceedings and information requests.
02/15/2023	Christopher Howard	1.50	Review Australian analysis and application to FTX trading (1.0); review update from C. Beatty re: Australian litigation and liquidation (.50).
02/15/2023	Chris Beatty	0.50	Correspondence to S&C team re: status of KordaMentha discussions (.30); finalize NDA for distribution to KordaMentha team (.20).
02/16/2023	Chris Beatty	0.60	Review correspondence from A. Dietderich re: coordination with Australian administration proceedings and information requests.
02/17/2023	Chris Beatty	1.20	Meeting with T. Apodaca re: Australian administration proceedings and information requests (.70); call with A&M team re: Australian entity info (.50).
02/20/2023	Chris Beatty	0.20	Call with E. Simpson, W. Jones, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/20/2023	Waldo Jones Jr.	0.20	Call with E. Simpson, C. Beatty, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/20/2023	Evan Simpson	0.20	Call with W. Jones, C. Beatty, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
			Chapter 11 and Australian administration proceedings.
02/20/2023	James Simpson	0.20	Call with W. Jones, C. Beatty, E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/21/2023	Brian Glueckstein	0.40	Review documents re: Emergent MTD issues.
02/27/2023	Chris Beatty	1.20	Call with A&M re: KordaMentha questions.
02/28/2023	Chris Beatty	0.60	Review NDA comments (.40); call with W. Jones, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (20).
02/28/2023	Waldo Jones Jr.	0.20	Call with E. Simpson, M. Vickers, C. Beatty, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
02/28/2023	Michelle Vickers	0.30	Call with C. Beatty, J. Simpson, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20); correspondence re: same (.10).
02/28/2023	James Simpson	0.30	Call with C. Beatty, M. Vickers, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20); correspondence re: same (.10).
Total		21.50	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/01/2023	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein, A. Dietderich and J. Bromley re: Voyager.
02/01/2023	Brian Glueckstein	1.00	Review and analyze Voyager claims objection (.80); follow-up correspondence with A. Dietderich re: same (.20).
02/01/2023	Benjamin Beller	1.50	Review Voyager UCC claim objection and related issues.
02/01/2023	Marc-André Cyr	4.10	Correspondence with Landis team re: Debtors' waiver of service (.10); correspondence with internal team re: objection from Voyager and creditors' committee to Alameda's claims (.20); review Alameda's response to Voyager's attempt to equitably subordinate Alameda's claims (.20); correspondence to B. Beller re: objection from creditors' committee to Alameda's claims (.20); correspondence to S. Liu re: second set of RFPs to Voyager (.10); revise Alameda's second set of RFPs to Voyager (.60); correspondence to S. Liu re: edits to Alameda's second set of RFPs to Voyager (.20); correspondence to S. Liu re: opposition to Voyager's attempt to equitably subordinate Alameda's claims (.20); review draft notice of deposition re: B. Tichenor (Moelis) (.10); summarize Voyager's objection to proofs of claim of Alameda Ventures (.80); review and summarize Debtors' committee objection to proofs of claim (.70); research re: responses to objections filed (.50); correspondence to S. Liu re: Alameda's response to Voyager and creditors' committee's objections to Alameda's claims (.20).
02/01/2023	Andrew Kaufman	0.50	Review and revise motion to extend automatic stay.
02/01/2023	Andrew Thompson	1.20	Review examiners report re: cryptocurrency lending company examiners.
02/01/2023	Sienna Liu	8.80	Review Voyager claim objection (.30); draft document requests for Voyager and Moelis re: FTX bid (1.7); draft deposition notice of B. Tichenor (Moelis) (.30); draft objection to Voyager's claim

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			objection (6.5).
02/02/2023	Andrew Dietderich	2.50	Review Celsius examiner report (2.1); emails to S&C re: same (.40).
02/02/2023	Benjamin Beller	1.00	Review Voyager UCC claim objection and related materials.
02/02/2023	Marc-André Cyr	7.60	Correspondence to internal team re: motion to dismiss Voyager and the OCUC's objections to Alameda's claims (.20); research re: responses to objections requesting subordination of claims (.40); prepare outline for Alameda's response to dismiss Voyager and the OCUC's objections to Alameda's claims (.60); correspondence to S. Liu re: OCUC's recharacterization argument (.20); correspondence to S. Liu re: cause of action under 11 USCA 510(c)(1) (.20); research re: objections to Alameda's claims (.90); draft Alameda's response to Debtors' and OCUC's objection to proofs of claim (3.2); review analysis re: Voyager (.40); correspondence to B. Beller re: committee claim objection (.30); correspondence to S. Liu re: same (.20).
02/02/2023	Sienna Liu	7.20	Review and revise response to Voyager's claim objection (5.7); research re: bankruptcy question (1.5).
02/03/2023	Andrew Dietderich	0.70	Review pleadings for Emergent chapter 11 filing in Delaware (.50); review of issue re: Voyager (.20).
02/03/2023	Brian Glueckstein	0.60	Review and analyze Voyager discovery requests.
02/03/2023	Matthew Porpora	0.80	Review and revise reply brief in support of motion to enforce automatic stay re: Robinhood shares.
02/03/2023	Isaac Wheeler	0.40	Review correspondence from internal team re: potential tax consequences of Voyager sale (.20); correspondence with J. Lloyd re: Relevant Third Party and "like-kind" exchanges (.20).
02/03/2023	Benjamin Beller	1.00	Review Voyager discovery and correspondence to internal team re: same.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/03/2023	Marc-André Cyr	8.30	Review and revise Alameda's response to the Debtors' and the OCUC's objections to proofs of claim (6.1); correspondence to S. Liu re: notices of hearing (.20); analyze objection of the OCUC (.40); revise certificate of service for Alameda's response to the Debtors and OCUC's objections (.30); research re: Alameda response formatting (.50); review memo from Nardello re: FTX and Voyager's relationship (.60); correspondence to B. Beller re: same (.20).
02/03/2023	Christopher Weldon	0.10	Correspondence with B. Glueckstein, S. Mehta, A. Wiltse, and I. Foote re: BlockFi motion.
02/03/2023	Aaron Wiltse	0.10	Correspondence to S&C team re: applicability of recent caselaw to BlockFi motions.
02/03/2023	Sienna Liu	0.80	Correspondence with M. Cyr re: response to Voyager's claim objection (.40); review memorandum re: relationship between Voyager and Alameda (.40).
02/03/2023	Adam Toobin	1.60	Research re: bankruptcy question (.80); review and revise Voyager plan objection (.80).
02/04/2023	Andrew Dietderich	0.40	Correspondence with B. Glueckstein and B. Beller re: Voyager discovery requests and next steps.
02/04/2023	Brian Glueckstein	0.60	Review and analyze Voyager discovery requests and related issues.
02/04/2023	Benjamin Beller	1.00	Correspondence to internal team re: Voyager claim objection.
02/04/2023	Marc-André Cyr	2.30	Correspondence to internal team re: thoughts on Alameda's response to Voyager and OCUC's objections to Alameda's claims (.10); correspondence with K&E re: discovery requests from Voyager (.10); correspondence to B. Beller re: Alameda's response to objections to Alameda's claims in Voyager (.20); review Voyager's first request for production to FTX-related entities (.60); correspondence to B. Beller re: R&Os to Voyager's first set of RFPs (.30); review and revise Alameda's response to Voyager and

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Date	Name	Hours	Description
			OCUC's objections to Alameda's claims in Voyager bankruptcy (1.0).
02/05/2023	Andrew Dietderich	1.10	Review Emergent first day papers (.40); correspondence to B. Glueckstein re: Voyager, Emergent and BlockFi status updates (.50); correspondence to B. Beller re: same (.20).
02/05/2023	Benjamin Beller	1.00	Correspondence to internal team re: Voyager claim objection.
02/05/2023	Marc-André Cyr	6.40	Review and revise response to Voyager and OCUC's objections to Alameda's claims (4.5); research re: Voyager (.70); correspondence to B. Beller re: first draft of Alameda's response to Voyager and OCUC's objections to Alameda's claims (.10); correspondence with internal team re: research memo (.10); review discovery requests from Voyager (.10); correspondence to B. Beller re: research memo (.20); correspondence to S. Liu re: same (.10); revise legal research memo (.50); correspondence to A. Dietderich re: same (.10).
02/05/2023	Adam Toobin	1.00	Review and update Voyager plan objection.
02/06/2023	Andrew Dietderich	2.30	Call with B. Glueckstein re: Voyager litigation strategy issues and related matters.
02/06/2023	Brian Glueckstein	2.70	Call with A. Dietderich re: Voyager litigation strategy issues and related matters (2.3); correspondence with B. Beller re: Voyager litigation issues (.40).
02/06/2023	James Bromley	1.80	Call with B. Beller re: Voyager litigation issues.
02/06/2023	Benjamin Beller	4.90	Meeting to discuss draft response to Voyager claim objection with M. Cyr, S. Liu and A. Toobin (1.9); review Voyager discovery matters (1.0); call with J. Bromley re: Voyager litigation issues (1.8); follow up correspondence to J. Bromley re: same (.20).
02/06/2023	Marc-André Cyr	6.80	Review Nardello report re: Alameda and Voyager (.30); meeting to discuss draft response to Voyager claim objection with B. Beller, S. Liu and A. Toobin

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			(1.9); correspondence to B. Beller re: Alameda's response to Debtors' objection to Alameda's claims in Voyager's chapter 11 proceedings (.20); correspondence to B. Beller re: Genesis loan from Voyager (.20); correspondence to S. Liu re: R&Os to Voyager's requests for production (.20); correspondence to S. Liu re: Alameda's response to Debtors' objection to Alameda's claims in Voyager's chapter 11 proceedings (.30); review correspondence from internal team re: R&Os to Voyager's requests for production (.10); review materials re: Alameda loan repayments (.10); correspondence with A&M re: administrative expense claim discussion (.20); review R&Os to Voyager's first set of RFPs to Alameda (.70); review Voyager's first day declaration re: capturing all relevant facts to be included in the response to Voyager and the UCC's objections to Alameda's claims (.50); review and revise response to Voyager and the OCUC's objections to Alameda's claims (2.1).
02/06/2023	Sienna Liu	3.90	Meeting to discuss draft response to Voyager claim objection with B. Beller, M. Cyr and A. Toobin (1.9); review and revise R&Os to Voyager document requests (2.0).
02/06/2023	Adam Toobin	1.90	Meeting to discuss draft response to Voyager claim objection with B. Beller, M. Cyr and S. Liu.
02/07/2023	Andrew Dietderich	2.30	Review Voyager and BlockFi matters (.80) correspondence to J. Bromley re: same (.60); meeting with B. Glueckstein and B. Beller re: Voyager litigation strategy issues (.50); prepare notes re: organizing equitable arguments (.40).
02/07/2023	Brian Glueckstein	1.90	Review and analyze documents and correspondence re: Voyager litigation matters (1.0); meeting with A. Dietderich and B. Beller re: Voyager litigation strategy issues (.50); correspondence re: litigation matters (.40).

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/07/2023	James Bromley	1.60	Meeting with B. Beller re: Voyager litigation (.40); review materials re: same (1.2).
02/07/2023	Benjamin Beller	4.00	Call re: updates to plan objection and Voyager's potential violation of automatic stay with A. Toobin (.60); call re: updates on Voyager with M. Cyr, S. Liu and A. Toobin (.40); meeting with J. Bromley re: Voyager litigation (.40); correspondence to internal team re: Voyager plan objection and related matters (2.1); meeting with A. Dietderich and B. Glueckstein re: Voyager litigation strategy issues (.50).
02/07/2023	Marc-André Cyr	5.30	Review Voyager first day declaration (.20); revise response to Voyager and objections to Alameda's claims (2.8); correspondence to S. Liu re: same (.50); correspondence to B. Beller re: same (.20); correspondence to internal team re: Voyager plan objection (.10); review and revise response to Voyager and claim objections (.10); research re: Alameda's response to Voyager (.30); research re: bankruptcy issue (.70); call re: updates on Voyager with B. Beller, M. Cyr and A. Toobin (.40).
02/07/2023	Sienna Liu	6.40	Review and revise response to claim objection (4.7); research re: bankruptcy issue (1.3); call re: updates on Voyager with B. Beller, M. Cyr and A. Toobin (.40).
02/07/2023	Adam Toobin	3.90	Call re: updates to plan objection and Voyager's potential violation of automatic stay with B. Beller (.60); research re: bankruptcy question (.90); review and revise Voyager plan objection (2.0); call re: updates on Voyager with B. Beller, M. Cyr and S. Liu (.40).
02/08/2023	Andrew Dietderich	3.60	Research re: bankruptcy question (.90); correspondence with B. Beller and B. Glueckstein re: next steps (.40); call with YCST team, B. Glueckstein and B. Beller re: Voyager litigation and strategy issues (.70 - partial attendance); review briefing presentations for BlockFi and Genesis (.40); call with B. Glueckstein re: Voyager and other strategy issues

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Date	Name	Hours	Description
			(.30); correspondence to internal team re: same (.40).
02/08/2023	Brian Glueckstein	2.90	Call with YCST team, A. Dietderich and B. Beller re: Voyager litigation and strategy issues (1.2); review draft documents re: Voyager litigation issues (.60); work on ad hoc property litigation motion to extend time (.80); call with A. Dietderich re: Voyager and other strategy issues (.30).
02/08/2023	Benjamin Beller	4.00	Meeting to discuss response to Voyager claim objection seeking equitable subordination with S. Liu and A. Toobin (1.0); correspondence to internal team re: research question (.50); review and revise letter re: Voyager discovery and litigation (1.5); call with YCST team, A. Dietderich and B. Glueckstein re: Voyager litigation and strategy issues (1.0 - partial attendance).
02/08/2023	Sienna Liu	3.50	Review and revise letter re: equitable subordination in response to anticipated motion from Voyager (2.5); meeting to discuss response to Voyager claim objection seeking equitable subordination with B. Beller and A. Toobin (1.0).
02/08/2023	Adam Toobin	6.90	Research re: bankruptcy question (2.60); review and revise Voyager plan objection (.40); meeting to discuss response to Voyager claim objection seeking equitable subordination with B. Beller and S. Liu (1.0); review and revise plan objection section on disputed claim reserve (2.3); correspondence to B. Beller re: potential issue re: estimation of administrative expense claim (.60).
02/08/2023	Harrison Schlossberg	1.00	Draft notice of appearance for bankruptcy proceeding of Relevant Third Party.
02/09/2023	James Bromley	1.20	Review Voyager complaint and background materials re: same.
02/09/2023	Benjamin Beller	1.50	Review and revise Voyager discovery letter and Voyager plan objection.
02/09/2023	Marc-André Cyr	0.10	Correspondence with K&E re: requests for

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			productions of documents from Voyager.
02/09/2023	Sean Fulton	0.70	Review notice of appearance in Celsius action.
02/09/2023	Emile Shehada	1.90	Review and revise FTX's notice of appearance in Genesis litigation (.80); draft and revise summary of Genesis litigation (1.1).
02/09/2023	Adam Toobin	6.40	Research re: bankruptcy question (1.5); draft plan objection sections re: factual background, administrative expense claim reserve and intercompany obligations (3.5); draft plan objection preliminary statement (.80); finalize plan objection (.60).
02/10/2023	Andrew Dietderich	2.10	Call with J. Ray (FTX), J. Bromley and B. Glueckstein re: Voyager strategy issues (.50 - partial attendance); call with B. Glueckstein re: Voyager strategy issues (.50); review correspondence re: same from B. Beller (.20); prepare notes re: constructive fraudulent transfer claim (.20); correspondence with J. Sussberg (K&E) re: same (.20); call with J. Goodchild (Morgan Lewis) re: Emergent debtor (.50).
02/10/2023	Brian Glueckstein	6.50	Review and revise letter to Voyager re: claims and discovery matters (2.7); call with A. Dietderich re: Voyager strategy issues (.50); call with J. Ray (FTX), A. Dietderich and J. Bromley re: Voyager strategy issues (1.0); correspondence with A. Dietderich re: same (.40); review and revise motion for extension of time re: property complaint (1.7); correspondence with Landis team re: same (.20).
02/10/2023	James Bromley	1.00	Call with J. Ray (FTX), A. Dietderich and B. Glueckstein re: Voyager strategy issues.
02/10/2023	Benjamin Beller	3.60	Call re: administrative expense claim estimation and Voyager plan objection with A. Toobin (1.1); follow up correspondence to internal team re: same (1.0); review and revise Voyager discovery letter (1.5).
02/10/2023	Sienna Liu	1.10	Research re: bankruptcy question.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/10/2023	Adam Toobin	5.00	Correspondence to A. Dietderich and B. Glueckstein re: bankruptcy question (1.7); research re: same (1.0); call re: administrative expense claim estimation and Voyager plan objection with B. Beller (1.1); research re: bankruptcy question (1.2).
02/11/2023	Andrew Dietderich	1.70	Call with K&E re: potential statement (.80); correspondence to client and internal team re: same (.50); call with B. Glueckstein re: Voyager settlement and strategy issues (.40).
02/11/2023	Brian Glueckstein	0.80	Call with A. Dietderich re: Voyager settlement and strategy issues (.40); follow-up correspondence to A. Dietderich re: same (.40).
02/11/2023	Benjamin Beller	0.80	Correspondence to S&C team re: Voyager settlement matters.
02/13/2023	Stephanie Wheeler	0.20	Correspondence to S. Cohen Levin and J. Croke re: cryptocurrency lending company decision.
02/13/2023	Andrew Dietderich	1.40	Correspondence to J. Sussberg (K&E) re: deal terms (.60) correspondence with B. Beller and B. Glueckstein re: same (.40); follow up correspondence with B. Beller re: same (.40).
02/13/2023	Brian Glueckstein	1.90	Correspondence with S&C team re: Voyager litigation matters (.40); review and consider documents re: Voyager litigation issues (.60); call with YCST and B. Beller re: Voyager litigation and claims settlement issues (.50); follow-up analysis and consideration of issues re: same (.40).
02/13/2023	Anthony Lewis	0.10	Review materials re: Celsius litigation.
02/13/2023	Benjamin Beller	1.00	Call with YCST and B. Glueckstein re: Voyager litigation and claims settlement issues (.50); work on Voyager settlement and related issues (.50).
02/13/2023	Adam Toobin	4.90	Research re: bankruptcy question (1.2); review and revise stipulation for Voyager plan objections and other asserted claims (3.7).
02/14/2023	Andrew Dietderich	0.80	Correspondence re: Voyager litigation issues with B.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			Glueckstein.
02/14/2023	Benjamin Beller	1.50	Correspondence to internal team re: Voyager settlement.
02/15/2023	Andrew Dietderich	1.50	Correspondence re: Voyager with B. Glueckstein and B. Beller (.20); review Voyager materials (.10); call with D. Azman (MWE) and Morgan Lewis team to discuss preliminary settlement (.40); correspondence to internal team re: call with D. Azman (MWE) (.10); correspondence to J. Sussberg (K&E) re: settlement (.10); prepare notes for B. Beller re: stipulation (.30).
02/15/2023	Brian Glueckstein	0.80	Meeting to discuss responses and objections to Voyager's requests for production of documents with B. Beller and S. Liu (.20); work on response to Voyager discovery requests (.60).
02/15/2023	Benjamin Beller	1.80	Meeting to discuss responses and objections to Voyager's requests for production of documents with B. Glueckstein and S. Liu (.20); meeting to discuss Voyager updates with S. Liu and A. Toobin (.60 - partial attendance); work on Voyager settlement (1.0).
02/15/2023	Christopher Weldon	0.10	Correspondence with S. Mehta and A. Wiltse re: motion to enforce stay against BlockFi.
02/15/2023	Sienna Liu	1.70	Review current draft of consolidated stipulation (.40); draft responses and objections to Voyager's document requests (.40); meeting to discuss responses and objections to Voyager's requests for production of documents with B. Glueckstein and B. Beller (.20); meeting to discuss Voyager updates with B. Beller and A. Toobin (.70).
02/15/2023	Daniel O'Hara	0.50	Research case law re: bankruptcy question.
02/15/2023	Adam Toobin	0.70	Meeting to discuss Voyager updates with B. Beller and S. Liu.
02/16/2023	Andrew Dietderich	3.00	Call with B. Glueckstein re: revised Voyager stipulation (.50); correspondence with Voyager, UCC and debtor re: stipulation (2.3); call with C. Okikie

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			(K&E) re: same (.20).
02/16/2023	Brian Glueckstein	3.30	Correspondence with S&C team re: Voyager stipulation (.40); call with A. Dietderich re: revised Voyager stipulation (.20); draft and revise Voyager stipulation (2.1); review and analyze further revised Voyager term sheet (.60).
02/16/2023	Marc-André Cyr	0.10	Correspondence with K&E re: fully executed PO.
02/16/2023	Christopher Weldon	0.10	Review order in BlockFi litigation.
02/16/2023	Sienna Liu	3.20	Review and revise responses and objections to Voyager's document requests.
02/16/2023	Adam Toobin	3.10	Update stipulation.
02/17/2023	Andrew Dietderich	0.70	Meeting with B. Glueckstein re: Emergent MTD and strategy issues.
02/17/2023	Brian Glueckstein	8.70	Meeting with A. Dietderich re: Emergent MTD and case strategy issues (.70); review and analyze BlockFi MTD Emergent case (1.8); review and analyze Genesis court filings and related issues (1.2); address notice of appearance issues in Genesis and Emergent (.50); review correspondence from internal team re: Voyager term sheet (.80); respond to Voyager UCC discovery requests and related issues (.70); correspondence with A. Dietderich re: Voyager term sheet and litigation strategy issues (.80); correspondence with K&E re: Voyager term sheet issues (.30); review and revise Voyager term sheet (.80); respond to UCC questions re: Voyager term sheet (1.1).
02/17/2023	Benjamin Beller	2.00	Prepare Voyager stipulation.
02/17/2023	Marc-André Cyr	0.50	Correspondence with internal team re: Voyager claims settlement terms (.10), work on stipulation (.10); correspondence with Landis re: service of complaint on Voyager (.10); review Voyager response dates re: complaint (.10); review summons and proof of service for Voyager (.10).

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/17/2023	Sienna Liu	2.50	Work on responses and objections to Voyager's document requests.
02/18/2023	Brian Glueckstein	0.90	Correspondence with YCST team re: Voyager settlement stipulation (.20); review and consider draft settlement stipulation (.70).
02/18/2023	Benjamin Beller	1.80	Review Voyager settlement and related documents.
02/18/2023	Marc-André Cyr	1.00	Correspondence with internal team re: consolidated stipulation between FTX and Voyager (.10); review equitable subordination brief (.10); work on responses to claim objections (.10); review responses and objections to Voyagers' document requests (.10); review Voyager claims settlement terms (.10); correspondence with K&E re: proposed protective order governing the production of documents (.10); correspondence with Landis re: service on Voyager (.10); review Voyager and HTC's response date (.10); review summons and proof of service for Voyager (.10); review summons and proof of service for HTC (.10).
02/19/2023	Andrew Dietderich	0.40	Review correspondence from internal team re: stipulation terms.
02/19/2023	Brian Glueckstein	3.30	Review and revise settlement stipulation with Voyager (3.0); correspondence with S&C, YCST and K&E re: same (.30).
02/19/2023	Benjamin Beller	0.50	Review Voyager stipulation draft.
02/20/2023	Brian Glueckstein	2.20	Review Voyager settlement stipulation correspondence and related matters (.70); review and analyze further revised Voyager settlement stipulation (.50); correspondence with A. Dietderich and B. Beller re: same (.40); correspondence with A. Dietderich re: AHG complaint response extension (.30); revise AHG complaint extension order (.30).
02/20/2023	Benjamin Beller	1.30	Correspondence with S&C team re: Voyager settlement and motions.

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Date	Name	Hours	Description
02/20/2023	Marc-André Cyr	0.40	Correspondence from internal team re: Voyager/FTX stipulation (.10); correspondence to A. Toobin and S. Liu re: same (.20); correspondence to B. Beller re: same (.10).
02/20/2023	Sienna Liu	1.90	Draft 9019 motion for stipulation.
02/20/2023	Adam Toobin	2.30	Draft 9019 motion for approval of Voyager stipulation.
02/21/2023	Brian Glueckstein	5.10	Attend BlockFi omnibus hearing (.50); follow-up correspondence with internal team re: BlockFi litigation update (.30); revise Voyager settlement stipulation (2.6); correspondence with A. Dietderich and B. Beller re: Voyager stipulation strategy issues (.40); review and revise litigation protective order (.80); correspondence with QE team re: same (.50).
02/21/2023	Matthew Porpora	1.50	Review BlockFi's motion to dismiss Emergent's chapter 11 case and related materials (1.0); email with B. Glueckstein re: opposition to same (.30.); correspondence with S&C team re: opposition to BlockFi's motion to dismiss Emergent's chapter 11 case (.20).
02/21/2023	Benjamin Beller	2.80	Revise Voyager 9019 motion.
02/21/2023	Marc-André Cyr	3.10	Correspondence with internal team re: Voyager/FTX stipulation (.10); correspondence with Landis re: motion to shorten notice to file (.10); revise FTX's draft motion for entry of an order authorizing the debtors to enter into the stipulation with Voyager and granting related relief (2.0); correspondence with B. Beller re: FTX's draft motion for entry of an order authorizing the debtors to enter into the stipulation with Voyager and granting related relief (.20); correspondence with A. Toobin and S. Liu re: same (.10); correspondence to internal team re: draft motion for entry of an order authorizing the debtors to enter into the stipulation with Voyager and granting related relief (.20); correspondence to B. Beller re: Voyager

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			hearing (.10); review stipulation (.20).
02/21/2023	Christopher Weldon	0.10	Correspondence with M. Porpora and S. Mehta re: BlockFi motion to dismiss.
02/22/2023	Andrew Dietderich	2.80	Review and revise motion for relief from stay to pursue avoidance actions in Delaware (1.8); meeting with B. Glueckstein re: Genesis strategy issues (.50); review case law re: same (.20); correspondence to C. Jensen re: motion for relief from stay (.30).
02/22/2023	Brian Glueckstein	4.90	Attend Genesis second day hearing (1.0); meeting with A. Dietderich re: Genesis strategy issues (.50); meeting with S. Mehta, C. Weldon and I. Foote to discuss drafting opposition to BlockFi motion to dismiss in Emergent bankruptcy proceeding (.60); review documents and consider strategy re: response to BlockFi MTD Emergent (.60); review and revise Voyager 9019 motion and stipulation approval issues (2.2).
02/22/2023	Matthew Porpora	1.30	Correspondence to S&C team re: drafting opposition to BlockFi motion to dismiss in Emergent bankruptcy proceeding (.60); review materials re: opposition to BlockFi motion to dismiss in Emergent bankruptcy proceeding (.70).
02/22/2023	Benjamin Beller	3.00	Review and revise Voyager 9019 motions.
02/22/2023	Suniti Mehta	0.90	Coordinate drafting of opposition to motion to dismiss Emergent bankruptcy with S&C team (.30); meeting with C. Weldon, I. Foote and B. Glueckstein to discuss drafting opposition to BlockFi motion to dismiss in Emergent bankruptcy proceeding (.60).
02/22/2023	Marc-André Cyr	1.80	Attend Genesis second day hearing (1.0); correspondence with B. Beller re: summary of Voyager hearing (.50); correspondence with B. Beller re: motion for entry of an order authorizing the Debtors to enter into the stipulation with Voyager (.20); correspondence with S. Liu re: same (.10).

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/22/2023	Christopher Weldon	4.40	Meeting with S. Mehta, I. Foote and B. Glueckstein to discuss drafting opposition to BlockFi motion to dismiss in Emergent bankruptcy proceeding (.60); review BlockFi motion to dismiss (1.6); research re: bankruptcy question (2.2).
02/22/2023	Sienna Liu	1.50	Review and revise 9019 motion for stipulation.
02/22/2023	Isaac Foote	9.00	Correspondence with M. Porpora re: opposition to BlockFi motion to dismiss Emergent bankruptcy proceeding (.10); meeting with S. Mehta, C. Weldon and B. Glueckstein to discuss drafting opposition to BlockFi motion to dismiss in Emergent bankruptcy proceeding (.60); call with E. Loh to discuss brief in support of Emergent's opposition to BlockFi's motion to dismiss Chapter 11 proceedings (.20); prepare notes re: same (.30); research re: bankruptcy question (5.7); work on same (2.1).
02/22/2023	Esther Loh	2.70	Call with I. Foote to discuss brief in support of Emergent's opposition to BlockFi's motion to dismiss Chapter 11 proceedings (.20); review BlockFi's motion to dismiss (.30); research re: bankruptcy question (2.2).
02/23/2023	Andrew Dietderich	0.30	Call with S. O'Neal (Cleary) re: Genesis.
02/23/2023	Brian Glueckstein	5.10	Correspondence with J. Ray (FTX) re: stay extension issues (.30); review and revise Voyager 9019 motion and supporting documents (4.8).
02/23/2023	Benjamin Beller	1.50	Correspondence with S&C team re: Voyager 9019 motions and related matters.
02/23/2023	Suniti Mehta	0.90	Review and revise brief in support of Emergent opposition to motion to dismiss.
02/23/2023	Christopher Weldon	4.40	Research re: bankruptcy question (2.0); review and revise opposition to BlockFi motion to dismiss (2.4).
02/23/2023	Isaac Foote	8.80	Research re: bankruptcy question (.70); review and revise re: same (8.1).
02/24/2023	Andrew Dietderich	1.60	Correspondence with S. O'Neal (Cleary) re: Genesis

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			(.30); discuss Genesis situation with B. Glueckstein (.30); review and comment on Voyager pleadings (.60); correspondence re: mediator options with B. Glueckstein and J. Bromley (.40).
02/24/2023	Brian Glueckstein	2.50	Review and comment on joint administrative order re: Emergent (.70); correspondence with Emergent counsel re: same (.20); discuss Genesis situation with A. Dietderich (.30); review Voyager plan provisions (.70); correspondence with B. Beller re: Voyager plan issues (.20); review equity objection to Voyager settlement (.40).
02/24/2023	Benjamin Beller	3.30	Revise Voyager plan (.80); revise Voyager 9019 motions (2.5).
02/24/2023	Suniti Mehta	2.00	Review and revise brief in support of Emergent opposition to MTD.
02/24/2023	Marc-André Cyr	0.20	Review and revise motion of debtors for entry of an order authorizing the debtors to enter into stipulation with the Voyager debtors.
02/24/2023	Christopher Weldon	3.80	Review and revise opposition to BlockFi motion to dismiss.
02/24/2023	Isaac Foote	5.50	Review and revise preliminary statement and fact section for opposition to BlockFi motion to dismiss Emergent chapter 11 proceeding (1.1); review and revise same (2.8); research re: bankruptcy question (1.6).
02/25/2023	Brian Glueckstein	0.40	Review Voyager 9019 motion and related materials.
02/25/2023	Benjamin Beller	0.80	Correspondence to internal team re: Voyager..
02/25/2023	Suniti Mehta	0.30	Review and revise brief in support of Emergent's opposition to MTD.
02/25/2023	Isaac Foote	1.70	Review and revise opposition to BlockFi motion to dismiss Emergent chapter 11 proceeding (.50); research re: bankruptcy question (1.2).
02/26/2023	Andrew Dietderich	0.20	Review and revise Voyager 9019 motion.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/26/2023	Brian Glueckstein	2.40	Review and revise joint administrative order re: Emergent case (.30); review and revise Voyager 9019 motion and motion to shorten (1.8); correspondence with A. Dietderich and B. Beller re: Voyager 9019 motion and strategy issues (.30).
02/26/2023	Matthew Porpora	4.20	Review and revise opposition to BlockFi's motion to dismiss the Emergent chapter 11 case.
02/26/2023	Benjamin Beller	2.00	Revise Voyager 9019 motion.
02/26/2023	Marc-André Cyr	0.20	Correspondence to B. Beller re: motion for an entry of an order authorizing the Debtors to enter into a stipulation with Voyager (.10); correspondence with Landis re: motion to shorten (.10).
02/26/2023	Isaac Foote	2.40	Research re: bankruptcy question (2.0); review edits to opposition to BlockFi motion to dismiss Emergent chapter 11 proceeding (.40).
02/27/2023	Andrew Dietderich	0.80	Review Genesis materials (.20); correspondence re: same with C. Jensen (.10); review and approve Voyager 9019 motions (.50).
02/27/2023	Brian Glueckstein	4.00	Correspondence with Canada counsel re: Pateno litigation and strategy issues (.70); call with B. Beller and YCST team re: Voyager litigation (.70); Voyager settlement and related strategy issues (.80); revise Voyager 9019 motion and related matters (1.8).
02/27/2023	Benjamin Beller	4.70	Revise and file Voyager 9019 motion (2.5); meeting to discuss status updates on Voyager with M. Cyr, S. Liu and A. Toobin (.70); follow up correspondence with internal team re: same (1.0); call with B. Glueckstein and YCST team re: Voyager litigation (.50 - partial attendance).
02/27/2023	Suniti Mehta	0.20	Revise brief in support of Emergent opposition to MTD.
02/27/2023	Marc-André Cyr	1.30	Correspondence with internal team re: complaint against Voyager (.10); correspondence to internal team re: status update on ongoing Voyager

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Date	Name	Hours	Description
			workstreams (.20); review Voyager 9019 motion and motion to shorten (.30); meeting to discuss status updates on Voyager with B. Beller, S. Liu and A. Toobin (.70).
02/27/2023	Christopher Weldon	1.20	Revise opposition to BlockFi motion to dismiss.
02/27/2023	Sienna Liu	3.20	Research re: bankruptcy question (.80); meeting to discuss status updates on Voyager claim with B. Beller, M. Cyr and A. Toobin (.70); draft of court document (1.7).
02/27/2023	Isaac Foote	5.80	Review and revise opposition to BlockFi motion to dismiss Emergent chapter 11 proceeding (1.5); review and revise same (.50); caselaw research (3.0); work on second memorandum on disposition of customer deposits re: FTX.US (.80).
02/27/2023	Esther Loh	0.20	Review draft opposition to BlockFi's motion to dismiss Emergent's Chapter 11 petition.
02/27/2023	Adam Toobin	2.10	Caselaw research (1.4); meeting to discuss status updates on Voyager preference claim with B. Beller, M. Cyr and S. Liu (.70).
02/28/2023	Brian Glueckstein	2.10	Review and comment on Emergent joint administration documents (.50); correspondence re: Grayscale litigation matters (.30); analyze and consider Emergent chapter 11 issues (.80); correspondence with QE team and A. Dietderich re: Grayscale litigation matters (.50).
02/28/2023	Matthew Porpora	1.40	Review Emergent's draft opposition to BlockFi's motion to dismiss its motion to dismiss (.60); review opposition to BlockFi's motion to dismiss Emergent's motion to dismiss (.80).
02/28/2023	Benjamin Beller	1.50	Review materials re: Voyager litigation.
02/28/2023	Suniti Mehta	0.30	Review opposition and complaint from Emergent.
02/28/2023	Marc-André Cyr	0.80	Correspondence to S. Liu re: court document (.20); correspondence to B. Beller re: same (.10); work on court document (.50).

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
02/28/2023	Christopher Weldon	0.20	Correspondence with B. Glueckstein, M. Porpora, S. Mehta, I. Foote, and E. Loh re: opposition to BlockFi motion to dismiss.
02/28/2023	Sienna Liu	2.30	Review and revise court document re: Voyager.
02/28/2023	Isaac Foote	9.70	Review Emergent opposition to BlockFi motion to dismiss Emergent chapter 11 proceeding and associated documents (.50); correspondence to N. Luu to discuss research (.50); research re: property interests (2.0); review and revise second memorandum re: property interests (6.7).
Total		373.00	

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
02/15/2023	Nicole Friedlander	0.30	Correspondence to S. Wheeler and A. Dietderich re: interim investigation report.
02/16/2023	Stephanie Wheeler	0.30	Review drafts of outline of interim investigation report.
02/16/2023	Steven Peikin	0.20	Review outline of interim investigation report.
02/16/2023	Nicole Friedlander	1.40	Review outline of interim investigation report (.50); correspondence to A. Dietderich re: same (.90).
02/16/2023	Bradley Harsch	0.20	Review outline of interim investigation report.
02/16/2023	Keila Mayberry	0.10	Review outline of interim investigation report.
02/17/2023	Andrew Dietderich	1.20	Draft table of contents for report to independent directors based on input from J. Ray (FTX) (1.0); call with N. Friedlander re: interim investigation report (.20).
02/17/2023	Nicole Friedlander	2.40	Call with A. Dietderich re: interim investigation report (.20); review and assess outline re: same (.50); revise proposed outline (1.2); correspondence to A. Dietderich and J. Bromley re: same (.50).
02/18/2023	Andrew Dietderich	0.30	Correspondence to S&C team re: table of contents for interim investigation report.
02/18/2023	Brian Glueckstein	0.30	Review and comment on draft outline for interim investigation report.
02/18/2023	Nicole Friedlander	1.70	Revise draft outline for interim investigation report to board (1.4); correspondence to A. Dietderich, B. Glueckstein and J. Bromley re: same (.30).
02/19/2023	Brian Glueckstein	0.60	Review and comment on draft interim investigation report outline (.40); correspondence to A. Dietderich and J. Bromley re: same (.20).
02/19/2023	Nicole Friedlander	0.50	Review and assess A. Dietderich revisions to draft interim investigations report outline (.20); revise outline (.20); correspondence to A. Dietderich re: same (.10).
02/20/2023	Brian Glueckstein	0.70	Review outline of interim investigation report and correspondence to S&C team re: issues re: report.
02/20/2023	Kathleen McArthur	0.20	Review draft interim investigation report outline and

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
			correspondence to J. Croke re: same.
02/20/2023	Jacob Croke	0.70	Analyze issues re: reporting on investigation progress and current status (.50); correspondence to N. Friedlander re: same (.20).
02/20/2023	Nicole Friedlander	0.30	Correspondence to J. Croke and S. Wheeler re: investigation report.
02/21/2023	Stephanie Wheeler	0.10	Correspondence to N. Friedlander re: table of contents for interim investigation report.
02/21/2023	Andrew Dietderich	0.60	Consider renewals on potential content for interim investigation reports (.20); call with J. Croke re: potential content for interim investigation reports (.40).
02/21/2023	Jacob Croke	1.40	Analyze issues re: potential interim investigation report (.30); correspondence to A. Dietderich re: same (.40); call with A. Dietderich re: potential content for interim investigation report (.40); correspondence to S. Wheeler re: same (.30).
02/22/2023	Nicole Friedlander	0.40	Review and analyze A. Dietderich outline for interim investigation report.
02/27/2023	Jacob Croke	0.30	Analyze issues re: potential interim investigation report (.20); call with N. Friedlander re: interim investigation report (.10).
02/27/2023	Nicole Friedlander	0.10	Call with J. Croke re: interim investigation report.
02/28/2023	Nicole Friedlander	1.20	Correspondence to A. Dietderich re: interim investigation report (.20); revise draft outline for interim investigation report (.10).
02/28/2023	Jonathan Sedlak	0.30	Call with M. Materni re: interim investigation report outline.
02/28/2023	Michele Materni	0.30	Call with J. Sedlak re: interim investigation report outline.
Total		16.10	

Travel and expenses

Name	Timekeeper	Date	Amount	Description
Brian Glueckstein	011911	01/09/2023	7.24	Travel and expenses - Expense Type: Breakfast - Out of Town; Location: Trenton, NJ; Business Purpose: Attend BlockFi turnover hearing
Brian Glueckstein	011911	01/10/2023	350.00	Travel and expenses - Hotel - Lodging; Hotel Guest Name: Brian D. Glueckstein; Hotel Name: Hotel DuPont; Location: Wilmington, DE; Arrival Date: 1/10/2023 + Departure Date: 1/11/2023; Room Charge: 397.80 + Taxes: 39.78; Business Purpose: Attend second day hearing
Brian Glueckstein	011911	01/10/2023	53.37	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: S&C; End Point: Train Station; Business Purpose: Wilmington, DE for second day hearing
Joshua Hardin	018840	01/20/2023	326.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Joshua J. Hardin; Business Purpose: Attend examiner hearing
Grier Barnes	018544	01/20/2023	326.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class; Passenger Name: Grier E. Barnes Business Purpose: Attend retention hearing
James Bromley	018258	02/04/2023	35.00	Travel and expenses - Expense

Travel and expenses

Name	Timekeeper	Date	Amount	Description
				Type: Lunch - Out of Town; Location: Wilmington, DE; Business Purpose: Attend examiner hearing
Brian Glueckstein	011911	02/05/2023	370.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Brian D. Glueckstein; Business Purpose: Attend examiner hearing
Colin Mark	018909	02/05/2023	239.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Colin A. Mark; Business Purpose: Attend examiner hearing
Sean Fulton	017576	02/05/2023	191.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Sean P. Fulton; Business Purpose: Attend examiner hearing
James Bromley	018258	02/05/2023	350.00	Travel and expenses - Hotel - Lodging; Hotel Guest Name: James L. Bromley; Hotel Name: Hotel DuPont; Location: Wilmington, DE; Arrival Date: 2/5/2023 + Departure Date: 2/6/2023; Room Charge: 418.00 + Taxes: 41.80; Business Purpose: Attend examiner hearing
Christian Hodges	018837	02/05/2023	350.00	Travel and expenses - Hotel - Lodging; Hotel Guest Name:

Travel and expenses

Name	Timekeeper	Date	Amount	Description
				Christian T. Hodges; Hotel Name: Hotel DuPont; Location: Wilmington, DE; Arrival Date: 2/5/2023 + Departure Date: 2/6/2023; Room Charge: 413.00 + Taxes: 41.30; Business Purpose: Attend examiner hearing
Christian Hodges	018837	02/05/2023	250.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Christian T. Hodges; Business Purpose: Attend examiner hearing
Brian Glueckstein	011911	02/05/2023	350.00	Travel and expenses - Hotel - Lodging; Hotel Guest Name: Brian D. Glueckstein; Hotel Name: Hotel DuPont; Location: Wilmington, DE; Arrival Date: 2/5/2023 + Departure Date: 2/6/2023; Room Charge: 418.00 + Taxes: 41.80; Business Purpose: Attend examiner hearing
Brian Glueckstein	011911	02/05/2023	11.16	Travel and expenses - Expense Type: Lunch - Out of Town; Location: Wilmington, DE; Business Purpose: Attend examiner hearing
Sean Fulton	017576	02/05/2023	15.60	Travel and expenses - Expense Type: Lunch - Out of Town; Location: Wilmington, DE; Business Purpose: Attend examiner hearing
Sean Fulton	017576	02/05/2023	350.00	Travel and expenses - Hotel - Lodging; Hotel Guest Name: Sean P. Fulton; Hotel Name: Hotel

Travel and expenses

Name	Timekeeper	Date	Amount	Description
				DuPont; Location: Wilmington, DE; Arrival Date: 2/5/2023 + Departure Date: 2/6/2023; Room Charge: 396.00 + Taxes: 39.60; Business Purpose: Attend examiner hearing
Christian Hodges	018837	02/05/2023	35.00	Travel and expenses - Expense Type: Lunch - Out of Town; Location: Wilmington, DE; Business Purpose: Attend examiner hearing
Brian Glueckstein	011911	02/05/2023	153.91	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: S&C; End Point: Train Station; Business Purpose: Attend examiner hearing
James Bromley	018258	02/06/2023	77.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class one way; Passenger Name: James L. Bromley; Business Purpose: Attend examiner hearing
Christian Hodges	018837	02/06/2023	37.16	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Home; End Point: S&C; Business Purpose: Wilmington, DE for examiner hearing
Christian Hodges	018837	02/06/2023	9.47	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Train Station; End Point: Hotel; Business Purpose: Wilmington, DE for examiner hearing

Travel and expenses

Name	Timekeeper	Date	Amount	Description
Christian Hodges	018837	02/06/2023	10.00	Travel and expenses - Expense Type: Dinner - Out of Town; Location: Wilmington, DE; Business Purpose: Attend examiner hearing
Christian Hodges	018837	02/06/2023	14.70	Travel and expenses - Expense Type: Breakfast - Out of Town; Location: Wilmington, DE; Business Purpose: Attend examiner hearing; Two Attendees: Christian T. Hodges & Sean P. Fulton
Andrew Dietderich	007237	02/06/2023	331.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Andrew G. Dietderich; Business Purpose: Attend examiner hearing
Sean Fulton	017576	02/07/2023	50.32	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Train Station; End Point: Home; Business Purpose: Wilmington, DE for examiner hearing
Christian Hodges	018837	02/07/2023	6.95	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Office; End Point: Train Station; Business Purpose: Wilmington, DE for examiner hearing
Christian Hodges	018837	02/07/2023	55.36	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Train Station; End Point: Home; Business Purpose: Wilmington, DE

Travel and expenses

Name	Timekeeper	Date	Amount	Description
				for examiner hearing
James Bromley	018258	02/07/2023	22.94	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Train Station; End Point: Home; Business Purpose: Wilmington, DE for examiner hearing
James Bromley	018258	02/15/2023	176.00	Travel and expenses - Train; Starting Point: Wilmington, DE; End Point: New York, NY; Class of Travel: Coach + Business class round trip; Passenger Name: James L. Bromley; Business Purpose: Attend omnibus hearing
Brian Glueckstein	011911	02/15/2023	176.00	Travel and expenses - Train; Starting Point: New York, NY; End Point: Wilmington, DE; Class of Travel: Business class round trip; Passenger Name: Brian D. Glueckstein; Business Purpose: Attend omnibus hearing
James Bromley	018258	02/15/2023	50.81	Travel and expenses - Transportation Type: Ride Share/Taxi; Starting Point: Home; End Point: Train Station; Business Purpose: Attend omnibus hearing
Brian Glueckstein	011911	02/16/2023	8.04	Travel and expenses - Expense Type: Breakfast - Out of Town; Location: Wilmington, DE; Business Purpose: Attend omnibus hearing
Total			\$4,789.03	

Vendor disbursements

Name	Timekeeper	Date	Amount	Description
Aaron Wiltse	017043	11/24/2022	299.00	Outside Professional Services: Page Vault - Preservation of 3 Twitters
Christopher Howard	016180	02/02/2023	48,345.75	Other Professionals - Professional Fees of Mr. David Allison KC (South Square Barristers) - 1/3/2023 - 2/2/2023
Christopher Howard	016180	02/06/2023	6,383.36	Other Professionals - Professional Fees of Mr. David Allison KC (South Square Barristers) -2/6/2023 - 2/8/2023
Total			\$55,028.11	

CT Corp/CSC

Name	Timekeeper	Date	Amount	Description
M. Devin Hisarli	018589	02/15/2023	379.00	CT Corp/CSC - Document Retrieval and Delivery
Total			\$379.00	

Reproducing documents

Name	Timekeeper	Date	Amount	Description
Harrison Schlossberg	019434	02/01/2023	80.90	Repro - B&W Copies
Halloran Purcell	019369	02/02/2023	4.90	Repro - B&W Copies
Halloran Purcell	019369	02/02/2023	63.40	Repro - Color Copies
Sophia Chen	018754	02/03/2023	70.30	Repro - B&W Copies
Jason Gallant	018524	02/03/2023	14.70	Repro - B&W Copies
Sophia Chen	018754	02/07/2023	76.00	Repro - B&W Copies
Victoria Shahnazary	019370	02/10/2023	189.30	Repro - B&W Copies
Victoria Shahnazary	019370	02/13/2023	241.20	Repro - B&W Copies
Stepan Atamian	019336	02/14/2023	8.10	Repro - B&W Copies
Stepan Atamian	019336	02/14/2023	134.60	Repro - Color Copies
Victoria Shahnazary	019370	02/14/2023	1.50	Repro - B&W Copies
Victoria Shahnazary	019370	02/14/2023	0.20	Repro - Color Copies
Harrison Schlossberg	019434	02/14/2023	136.20	Repro - Color Copies
Harrison Schlossberg	019434	02/14/2023	4.70	Repro - B&W Copies
Matthew Strand	018130	02/17/2023	3.30	Repro - B&W Copies
Lydia Gulick	018800	02/24/2023	1.40	Repro - B&W Copies
Lydia Gulick	018800	02/24/2023	41.20	Repro - Color Copies
Sophia Chen	018754	02/27/2023	12.50	Repro - B&W Copies
Total			\$1,084.40	

Filing Fees/Others

Name	Timekeeper	Date	Amount	Description
Sara Miro	014624	01/26/2023	225.00	Filing Fees - F.E.D. Process Servers Inc.; Business Purpose: Servicing subpoena to D. Ortiz
Sara Miro	014624	01/26/2023	150.00	Filing Fees - F.E.D. Process Servers, Inc.; Business Purpose: Servicing subpoena to D. Iturria
Michael Devlin	014728	01/27/2023	49.00	Filing Fees - US DISTRICT COURT SDNY; Business Purpose: S.D.N.Y. filing fee on 1/27/23
Michael Devlin	014728	01/27/2023	49.00	Filing Fees - US DISTRICT COURT SDNY; Business Purpose: S.D.N.Y. filing fee on 1/27/23
Sara Miro	014624	02/09/2023	102.00	Filing Fees - CONNECTICUT PROCESS SERVING; Business Purpose: Servicing fee to Michael Livieratos
Sara Miro	014624	02/15/2023	147.58	Filing Fees - PAYPAL *FEDPROCESS; Business Purpose: Servicing fee to Adam M. Moskowitz
Emile Shehada	018931	02/21/2023	45.00	Filing Fees - NEW YORK COUNTY CLERK; Business Purpose: Filing in NY Supreme Court Case No. 150994/2023
Emile Shehada	018931	02/21/2023	1.35	Filing Fees - NY COUNTY CLERK EFILE FEE; Business Purpose: Filing in NY Supreme Court Case No. 150994/2023
Total			\$768.93	

Delivery/Courier

Name	Timekeeper	Date	Amount	Description
Shihui Xiang	019074	01/17/2023	24.93	Delivery/Courier
Stepan Atamian	019336	02/01/2023	28.58	Delivery/Courier
Sophia Chen	018754	02/01/2023	111.49	Delivery/Courier
Sophia Chen	018754	02/01/2023	111.49	Delivery/Courier
Sophia Chen	018754	02/02/2023	37.89	Delivery/Courier
Sophia Chen	018754	02/02/2023	31.85	Delivery/Courier
Stepan Atamian	019336	02/02/2023	17.24	Delivery/Courier
Sophia Chen	018754	02/02/2023	36.37	Delivery/Courier
Sophia Chen	018754	02/02/2023	27.28	Delivery/Courier
Sophia Chen	018754	02/02/2023	34.85	Delivery/Courier
Stepan Atamian	019336	02/02/2023	17.24	Delivery/Courier
Stepan Atamian	019336	02/02/2023	31.25	Delivery/Courier
Sophia Chen	018754	02/02/2023	37.89	Delivery/Courier
Sophia Chen	018754	02/02/2023	36.37	Delivery/Courier
Sophia Chen	018754	02/02/2023	190.39	Delivery/Courier
Sophia Chen	018754	02/03/2023	274.49	Delivery/Courier
James Bromley	018258	02/06/2023	106.36	Delivery/Courier
Stepan Atamian	019336	02/08/2023	45.42	Delivery/Courier
Stepan Atamian	019336	02/09/2023	17.35	Delivery/Courier
Stepan Atamian	019336	02/09/2023	17.35	Delivery/Courier
Andrew Dietderich	007237	02/09/2023	112.52	Delivery/Courier
Andrew Dietderich	007237	02/09/2023	112.38	Delivery/Courier
Stepan Atamian	019336	02/09/2023	21.06	Delivery/Courier
Victoria Shahnazary	019370	02/11/2023	57.09	Delivery/Courier
Victoria Shahnazary	019370	02/11/2023	46.28	Delivery/Courier
Stepan Atamian	019336	02/14/2023	20.59	Delivery/Courier
James Bromley	018258	02/14/2023	46.28	Delivery/Courier

Delivery/Courier

Name	Timekeeper	Date	Amount	Description
Stepan Atamian	019336	02/16/2023	20.41	Delivery/Courier
Stepan Atamian	019336	02/16/2023	16.82	Delivery/Courier
Rachel Mrkaich	019054	02/17/2023	30.66	Delivery/Courier
Evan Simpson	014407	02/20/2023	45.78	Delivery/Courier
Halloran Purcell	019369	02/21/2023	20.19	Delivery/Courier
Halloran Purcell	019369	02/21/2023	16.64	Delivery/Courier
Stepan Atamian	019336	02/22/2023	27.58	Delivery/Courier
Andrew Dietderich	007237	02/22/2023	64.56	Delivery/Courier
Stepan Atamian	019336	02/23/2023	16.64	Delivery/Courier
Stepan Atamian	019336	02/23/2023	16.64	Delivery/Courier
Stepan Atamian	019336	02/23/2023	30.34	Delivery/Courier
Stepan Atamian	019336	02/23/2023	20.19	Delivery/Courier
Andrew Dietderich	007237	02/27/2023	29.96	Delivery/Courier
Eleanor Chafer	018746	02/28/2023	34.42	Delivery/Courier
Andrew Dietderich	007237	02/28/2023	27.40	Delivery/Courier
Total			\$2,070.51	

Trial Transcripts

Name	Timekeeper	Date	Amount	Description
Sophia Chen	018754	02/10/2023	172.80	Trial Transcript (Bonafide Office Services Inc - Witness: Voyager)
Harrison Schlossberg	019434	02/24/2023	187.20	Trial Transcript (Veritext - Witness: Genesis)
Total			\$360.00	

Local Transportation - Taxi/Car Service/Shuttle

Name	Timekeeper	Date	Amount	Description
Fareed Ahmed	008692	02/13/2023	137.63	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Total			\$137.63	

Telephone Calls

Name	Timekeeper	Date	Amount	Description
Benjamin Beller	018706	02/07/2023	70.00	Telephone - Business Purpose: Telephonic court appearance
Benjamin Beller	018706	02/22/2023	70.00	Telephone - Business Purpose: Telephonic court appearance
Total			\$140.00	

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Daniel O'Hara	018185	12/08/2022	55.96	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:17; Purpose: OT Travel
Hester Choi	017995	12/08/2022	15.93	Meals - Overtime; Project Code(s): 00041
HyunKyu Kim	018179	01/05/2023	53.06	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 01:47; Purpose: OT Travel
Christian Hodges	018837	01/11/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00035, 00040
Michael Haase	019091	01/19/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018, 00041
Grier Barnes	018544	01/20/2023	40.60	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:17; Purpose: OT Travel
Audra Cohen	006482	01/26/2023	18.46	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:01; Purpose: OT Travel
Christian Hodges	018837	01/26/2023	18.27	Meals - Overtime; Project Code(s): 00035, 00040
Alexa Kranzley	015771	02/01/2023	160.00	Conference Room Dining (Lunch for 8 people) - Attendees: M. Jacques (Alix), S. Schwartz (Alix), A. Searless (Alix), C. Ancona

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				(EY), D. Hammon (EY), J. Scott (EY), T. Shea (EY), C. Tong (EY)
Georgia Maratheftis	013778	02/01/2023	86.84	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:01; Purpose: OT Travel
M. Devin Hisarli	018589	02/01/2023	65.96	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:15; Purpose: OT Travel
Jason Gallant	018524	02/01/2023	11.67	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:05; Purpose: OT Travel
Julia Paranyuk	018636	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00014, 00018
Natalia Vasylyk	019374	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Marc-André Cyr	017573	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00043
Robert Providence	012452	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Christian Hodges	018837	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00035, 00040
Alexa Kranzley	015771	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00013, 00014, 00015, 00019, 00020, 00023, 00031, 00035, 00040

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Fareed Ahmed	008692	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Georgia Maratheftis	013778	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Virginia Ontiveros	019429	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Sophia Chen	018754	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00019, 00035, 00036
Kathleen Donnelly	017923	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033, 00039
William Scheffer	018823	02/01/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00039
Jacob Croke	014727	02/01/2023	70.97	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:19; Purpose: OT Travel
Julia Paranyuk	018636	02/01/2023	73.77	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:24; Purpose: OT Travel
Robert Providence	012452	02/01/2023	91.00	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:01; Purpose: OT Travel
Christian Hodges	018837	02/01/2023	29.82	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:41; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Serge Koveshnikoff	012214	02/01/2023	124.07	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:55; Purpose: OT Travel
Sophia Chen	018754	02/01/2023	36.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:16; Purpose: OT Travel
Christopher Dunne	013964	02/01/2023	176.73	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:05; Purpose: OT Travel
Naiquan Zhang	018902	02/01/2023	103.42	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:02; Purpose: OT Travel
Jack Wiley	019437	02/01/2023	37.51	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 19:58; Purpose: OT Travel
Fareed Ahmed	008692	02/01/2023	137.63	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:10; Purpose: OT Travel
Sophia Chen	018754	02/01/2023	56.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:54; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Joseph Gilday	013776	02/01/2023	106.54	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:13; Purpose: OT Travel
Kathleen Donnelly	017923	02/01/2023	68.08	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Jacob Croke	014727	02/01/2023	73.98	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 03:01; Purpose: OT Travel
Marc-André Cyr	017573	02/02/2023	31.73	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:05; Purpose: OT Travel
Jared Rosenfeld	017463	02/02/2023	800.00	Conference Room Dining (Lunch for 40 people) - Attendees: B. Glueckstein, J. Rosenfeld, S. Chen, E. Capen, T. Fukui, J. Katz, V. Ontiveros, H. Purcell, H. Schlossberg, V. Shahnazary, N. Smusz, N. Vasylyk, J. Wiley, S. Zhong, M. Bennet, J. Gallant, W. Scheffer, Z. Flegenheimer, C. Dunne, N. Hills, A. Mazumdar, E. Downing, M. Materni, T. Millet, S. Holley, M. Sadat, A. Holland, P. Lavin, K. Mayberry, A. Lewis, J. Croke, S. Levin, M. Eitel, K. McArthur, B. Harsch, H. Masters,

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				C. Kerin, D. O'Hara, K. Donnelly, S. Ehrenberg
James Bromley	018258	02/02/2023	27.54	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:39; Purpose: OT Travel
Alexa Kranzley	015771	02/02/2023	12.89	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:55; Purpose: OT Travel
Kathleen Donnelly	017923	02/02/2023	71.21	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:24; Purpose: OT Travel
Daniel O'Hara	018185	02/02/2023	83.35	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:10; Purpose: OT Travel
Natalie Hills	018920	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033, 00039
Sophia Chen	018754	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00035, 00036
William Scheffer	018823	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033, 00039
Adam Toobin	018880	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Phoebe Lavin	018885	02/02/2023	20.00	Meals - Overtime (capped at

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				\$20); Project Code(s): 00013, 00029, 00033
Christian Hodges	018837	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00035, 00040
Natalia Vasylyk	019374	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Jacob Croke	014727	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00011, 00013, 00033
Marc-André Cyr	017573	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00043
Christopher Dunne	013964	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Emma Downing	018871	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00033, 00041
Kathleen Donnelly	017923	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033, 00035, 00039
Daniel O'Hara	018185	02/02/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00022, 00029, 00033, 00035
Jason Gallant	018524	02/02/2023	61.63	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:34; Purpose: OT Travel
Christian Hodges	018837	02/02/2023	31.00	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:02; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Adam Toobin	018880	02/02/2023	64.52	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:55; Purpose: OT Travel
Sophia Chen	018754	02/02/2023	56.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:26; Purpose: OT Travel
Christopher Dunne	013964	02/02/2023	176.34	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:07; Purpose: OT Travel
William Scheffer	018823	02/02/2023	56.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:15; Purpose: OT Travel
Natalie Hills	018920	02/02/2023	76.30	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:28; Purpose: OT Travel
Stephanie Wheeler	006146	02/02/2023	27.55	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:19; Purpose: OT Travel
Marc-André Cyr	017573	02/02/2023	29.48	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 03:09; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Jacob Croke	014727	02/03/2023	78.05	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:57; Purpose: OT Travel
Kathleen Donnelly	017923	02/03/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033, 00035, 00039
Sophia Chen	018754	02/03/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Emma Downing	018871	02/03/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033, 00035, 00041
Joshua Hazard	016936	02/03/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Christian Hodges	018837	02/03/2023	30.05	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:37; Purpose: OT Travel
Christian Hodges	018837	02/03/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00035, 00040
Joshua Hazard	016936	02/03/2023	145.59	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:03; Purpose: OT Travel
Kathleen Donnelly	017923	02/03/2023	68.08	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Virginia Ontiveros	019429	02/04/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00036
Ella Capen	018992	02/04/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00036
Jason Katz	018996	02/04/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00036
Virginia Ontiveros	019429	02/04/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00036
Christian Hodges	018837	02/04/2023	30.46	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:43; Purpose: OT Travel
Jason Gallant	018524	02/05/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00011, 00029
Emma Downing	018871	02/06/2023	498.10	Conference Room Dining (Lunch for 27 people) - Attendees: S. Wheeler, S. Ehrenberg, S. Levin, S. Peikin, J. McDonald, S. Yeargan, W. Wagener, J. Sedlak, B. Harsch, M. Materni, M. Bennett, J. Rosenfeld, K. Donnelly, Z. Flegenheimer, A. Thompson, M. Sadat, D. O'Hara, M. Strand, H. Masters, J. Gallant, U. Eze, E. Downing, W. Scheffer, T. Millet, P. Lavin, A. Mazumdar, N. Hills
Dylan Handelsman	017471	02/06/2023	20.00	Meals - Overtime (capped at

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				\$20); Project Code(s): 00011
Robert Providence	012452	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Emma Downing	018871	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00022, 00029
Georgia Maratheftis	013778	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Marc-André Cyr	017573	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00022, 00043
Jason Gallant	018524	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00013, 00029
Mitchell Friedman	017407	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
Natalie Hills	018920	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00033
William Scheffer	018823	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Mimi Wu	016347	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
Mark Bennett	017000	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00019
Fareed Ahmed	008692	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Alexa Kranzley	015771	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00012, 00014, 00015, 00019, 00020, 00023, 00031, 00034, 00035, 00040

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Georgia Maratheftis	013778	02/06/2023	107.44	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:14; Purpose: OT Travel
Fareed Ahmed	008692	02/06/2023	137.03	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:05; Purpose: OT Travel
William Scheffer	018823	02/06/2023	56.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:30; Purpose: OT Travel
Robert Providence	012452	02/06/2023	90.40	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:51; Purpose: OT Travel
Mitchell Friedman	017407	02/06/2023	61.03	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:25; Purpose: OT Travel
Dylan Handelsman	017471	02/06/2023	56.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Marc-André Cyr	017573	02/06/2023	29.19	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 04:05; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Jacob Croke	014727	02/06/2023	68.43	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 03:10; Purpose: OT Travel
Sebastian Morris-Dyer	019400	02/06/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00041
Mark Bennett	017000	02/07/2023	11.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:01; Purpose: OT Travel
Joshua Hazard	016936	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Emma Downing	018871	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029
Mimi Wu	016347	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00013
William Scheffer	018823	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Julia Paranyuk	018636	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Jacob Croke	014727	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00011, 00013, 00029, 00033
Alexander Capogna	018159	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
Sophia Chen	018754	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00019, 00036
Jinny Lee	018922	02/07/2023	20.00	Meals - Overtime (capped at

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				\$20); Project Code(s): 00011
Alexa Kranzley	015771	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00014, 00015, 00018, 00019, 00020, 00023, 00031, 00034, 00035, 00040
Marc-André Cyr	017573	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00043
Alexa Kranzley	015771	02/07/2023	13.94	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:05; Purpose: OT Travel
Harrison Schlossberg	019434	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00019
Julia Paranyuk	018636	02/07/2023	65.73	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:45; Purpose: OT Travel
Hattie Middleditch	017659	02/07/2023	59.28	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:10; Purpose: OT Travel
Jinny Lee	018922	02/07/2023	49.28	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:35; Purpose: OT Travel
William Scheffer	018823	02/07/2023	56.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:14; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Sophia Chen	018754	02/07/2023	36.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:08; Purpose: OT Travel
Mimi Wu	016347	02/07/2023	65.16	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:48; Purpose: OT Travel
Hattie Middleditch	017659	02/07/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00041
Fareed Ahmed	008692	02/08/2023	130.00	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:10; Purpose: OT Travel
Georgia Maratheftis	013778	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Sophia Chen	018754	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Dawn Harris-Cox	012369	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Virginia Ontiveros	019429	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Adam Toobin	018880	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00014, 00043
Mark Bennett	017000	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Fareed Ahmed	008692	02/08/2023	20.00	Meals - Overtime (capped at

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				\$20); Project Code(s): 00029
Robert Providence	012452	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Julia Paranyuk	018636	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Alexa Kranzley	015771	02/08/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00015, 00017, 00018, 00019, 00020, 00023, 00031, 00034, 00035, 00041
Alexa Kranzley	015771	02/08/2023	12.96	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:31; Purpose: OT Travel
Jacob Croke	014727	02/08/2023	75.96	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:35; Purpose: OT Travel
Serge Koveshnikoff	012214	02/08/2023	124.07	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:21; Purpose: OT Travel
Virginia Ontiveros	019429	02/08/2023	91.00	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:10; Purpose: OT Travel
Robert Providence	012452	02/08/2023	75.50	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:51; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Adam Toobin	018880	02/08/2023	84.52	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:53; Purpose: OT Travel
Dawn Harris-Cox	012369	02/08/2023	121.21	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:22; Purpose: OT Travel
Georgia Maratheftis	013778	02/08/2023	126.19	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:03; Purpose: OT Travel
Hattie Middleditch	017659	02/08/2023	62.31	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:01; Purpose: OT Travel
Keiji Hatano	012648	02/08/2023	21.66	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:10; Purpose: OT Travel
Isaac Foote	018883	02/08/2023	72.21	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:32; Purpose: OT Travel
Jacob Croke	014727	02/08/2023	72.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 03:24; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Alexa Kranzley	015771	02/09/2023	80.00	Conference Room Dining (Lunch for 4 people) - Attendees: J. Labella (EY), D. Schwartz (EY), J. Sequeira (EY), J. Sutherland (EY)
Natalie Hills	018920	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Emma Downing	018871	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029
Mimi Wu	016347	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
Julia Paranyuk	018636	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Jacob Croke	014727	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00029, 00033
Alexander Holland	018232	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00019, 00029
William Scheffer	018823	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Luke Ross	018851	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Christopher Dunne	013964	02/09/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029, 00033
Alexa Kranzley	015771	02/09/2023	13.95	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:30; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Benjamin Zonenshayn	018828	02/09/2023	75.36	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:57; Purpose: OT Travel
Linda Chen	018211	02/09/2023	74.82	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:58; Purpose: OT Travel
William Scheffer	018823	02/09/2023	56.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:35; Purpose: OT Travel
Keiji Hatano	012648	02/09/2023	25.04	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:19; Purpose: OT Travel
Natalie Hills	018920	02/09/2023	76.90	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:43; Purpose: OT Travel
Luke Ross	018851	02/09/2023	63.98	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:22; Purpose: OT Travel
Mimi Wu	016347	02/09/2023	58.11	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:16; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Julia Paranyuk	018636	02/10/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Emma Downing	018871	02/10/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00039, 00041
William Scheffer	018823	02/10/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Joshua Hazard	016936	02/10/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Serge Koveshnikoff	012214	02/10/2023	124.07	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:38; Purpose: OT Travel
Joshua Hazard	016936	02/10/2023	143.78	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:00; Purpose: OT Travel
Keiji Hatano	012648	02/10/2023	20.30	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:07; Purpose: OT Travel
Harrison Schlossberg	019434	02/11/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00019, 00036
William Scheffer	018823	02/11/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00013
Virginia Ontiveros	019429	02/11/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00036

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Harrison Schlossberg	019434	02/11/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00019, 00036
William Scheffer	018823	02/11/2023	36.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:12; Purpose: OT Travel
Emma Downing	018871	02/12/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00013
William Scheffer	018823	02/12/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00013
Emma Downing	018871	02/13/2023	398.48	Conference Room Dining (Lunch for 32 people) - Attendees: S. Wheeler, S. Ehrenberg, N. Friedlander, A. Lewis, S. Holley, J. Croke, S. Levin, S. Peikin, J. McDonald, S. Yeargan, W. Wagener, B. Harsch, M. Materni, M. Bennett, J. Rosenfeld, K. Donnelly, Z. Flegenheimer, A. Thompson, M. Sadat, A. Holland, D. O'Hara, M. Strand, H. Masters, J. Gallant, U. Eze, E. Downing, W. Scheffer, T. Millet, L. Ross, P. Lavin, A. Mazumdar, N. Hills
Ella Capen	018992	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Alexa Kranzley	015771	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00012, 00014, 00015, 00019, 00020, 00023, 00034, 00041

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Robert Providence	012452	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Emma Downing	018871	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00022, 00029, 00033
Adam Toobin	018880	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00014, 00043
Daniel O'Hara	018185	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00029, 00033
William Scheffer	018823	02/13/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00015, 00029, 00033
Robert Providence	012452	02/13/2023	90.40	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:15; Purpose: OT Travel
Daniel O'Hara	018185	02/13/2023	68.08	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:05; Purpose: OT Travel
Adam Toobin	018880	02/13/2023	85.66	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:47; Purpose: OT Travel
William Scheffer	018823	02/13/2023	56.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:45; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Matthew Strand	018130	02/13/2023	82.82	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:30; Purpose: OT Travel
Isaac Foote	018883	02/13/2023	81.86	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:22; Purpose: OT Travel
Julia Paranyuk	018636	02/14/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Hannah Zhukovsky	019009	02/14/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010
Matthew Strand	018130	02/14/2023	104.78	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:40; Purpose: OT Travel
Christian Hodges	018837	02/14/2023	29.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:11; Purpose: OT Travel
Virginia Ontiveros	019429	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Alexa Kranzley	015771	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00011, 00012, 00014, 00020, 00023, 00034
Sophia Chen	018754	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Linda Chen	018211	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Alexander Capogna	018159	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
William Scheffer	018823	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00033
Jacob Croke	014727	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00029
Daniel O'Hara	018185	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00016, 00029, 00033, 00043
Fareed Ahmed	008692	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Natalia Vasylyk	019374	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Georgia Maratheftis	013778	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Jack Wiley	019437	02/15/2023	61.03	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Natalia Vasylyk	019374	02/15/2023	57.51	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:48; Purpose: OT Travel
Daniel O'Hara	018185	02/15/2023	64.56	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:41; Purpose: OT Travel
Linda Chen	018211	02/15/2023	64.56	Local Transportation -

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:32; Purpose: OT Travel
Fareed Ahmed	008692	02/15/2023	137.03	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:05; Purpose: OT Travel
Beth Newton	014954	02/15/2023	51.61	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:51; Purpose: OT Travel
Ugonna Eze	018654	02/15/2023	64.56	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:13; Purpose: OT Travel
Georgia Maratheftis	013778	02/15/2023	116.51	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:26; Purpose: OT Travel
M. Devin Hisarli	018589	02/15/2023	85.12	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:35; Purpose: OT Travel
William Scheffer	018823	02/15/2023	56.20	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:32; Purpose: OT Travel
Nicole Friedlander	017311	02/15/2023	36.91	Local Transportation -

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:35; Purpose: OT Travel
Evan Simpson	014407	02/15/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011,00017, 00041
Alexa Kranzley	015771	02/16/2023	14.95	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:07; Purpose: OT Travel
Emma Downing	018871	02/16/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00022, 00029, 00033
Georgia Maratheftis	013778	02/16/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
William Scheffer	018823	02/16/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Daniel O'Hara	018185	02/16/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00029
Julie Petiford	017084	02/16/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00014, 00016, 00019, 00020, 00023, 00034
William Scheffer	018823	02/16/2023	56.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Georgia Maratheftis	013778	02/16/2023	116.51	Local Transportation - Transportation Type: Taxi; Starting

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Point: S&C; End Point: Home; Pick Up Time: 22:21; Purpose: OT Travel
Jacob Croke	014727	02/16/2023	75.91	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:52; Purpose: OT Travel
Joseph Gilday	013776	02/16/2023	105.94	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:19; Purpose: OT Travel
Daniel O'Hara	018185	02/16/2023	64.56	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:55; Purpose: OT Travel
Evan Simpson	014407	02/16/2023	34.90	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:55; Purpose: OT Travel
Jason Gallant	018524	02/16/2023	11.39	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:03; Purpose: OT Travel
Sebastian Morris-Dyer	019400	02/16/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00041
Zachary Ingber	017829	02/17/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00022
Joshua Hazard	016936	02/17/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Joshua Hardin	018840	02/17/2023	19.97	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:53; Purpose: OT Travel
Theodore Rogers Jr.	002106	02/17/2023	64.80	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:26; Purpose: OT Travel
Joseph Gilday	013776	02/17/2023	97.94	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:10; Purpose: OT Travel
Zachary Ingber	017829	02/17/2023	56.33	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:01; Purpose: OT Travel
Joshua Hazard	016936	02/17/2023	145.59	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:18; Purpose: OT Travel
Hattie Middleditch	017659	02/17/2023	40.25	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:55; Purpose: OT Travel
Jason Gallant	018524	02/17/2023	11.39	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:14; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Christian Hodges	018837	02/17/2023	26.09	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:27; Purpose: OT Travel
Sebastian Morris-Dyer	019400	02/17/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00041
Evan Simpson	014407	02/20/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00041, 00042
Mark Bennett	017000	02/21/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00019, 00033
Julia Paranyuk	018636	02/21/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011, 00018
Jack Wiley	019437	02/21/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Alexa Kranzley	015771	02/21/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00011, 00012, 00014, 00015, 00016, 00018, 00019, 00020, 00023, 00025, 00027, 00034
Julia Paranyuk	018636	02/21/2023	68.06	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:21; Purpose: OT Travel
Lester Su	016327	02/21/2023	77.20	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:47; Purpose: OT Travel
Hattie Middleditch	017659	02/21/2023	57.90	Local Transportation -

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:41; Purpose: OT Travel
Mark Bennett	017000	02/22/2023	11.95	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:54; Purpose: OT Travel
Alexander Holland	018232	02/22/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00019, 00033
Christopher Dunne	013964	02/22/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029
Georgia Maratheftis	013778	02/22/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Julia Paranyuk	018636	02/22/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Isaac Foote	018883	02/22/2023	71.61	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:40; Purpose: OT Travel
Georgia Maratheftis	013778	02/22/2023	128.53	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:30; Purpose: OT Travel
Jason Gallant	018524	02/22/2023	11.39	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:03; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Jacob Croke	014727	02/22/2023	73.70	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:58; Purpose: OT Travel
Benjamin Zonenshayn	018828	02/22/2023	95.14	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:39; Purpose: OT Travel
Alexander Holland	018232	02/23/2023	23.87	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:16; Purpose: OT Travel
Christopher Weldon	017029	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00043
Christopher Dunne	013964	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029, 00033
William Scheffer	018823	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00033
Emma Downing	018871	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Christian Hodges	018837	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013
Hannah Zhukovsky	019009	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Ella Capen	018992	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Alexander Holland	018232	02/23/2023	20.00	Meals - Overtime (capped at

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				\$20); Project Code(s): 00010, 00013, 00029, 00033
Julia Paranyuk	018636	02/23/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Christopher Dunne	013964	02/23/2023	180.98	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Hannah Zhukovsky	019009	02/23/2023	79.81	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:38; Purpose: OT Travel
Zachary Ingber	017829	02/23/2023	56.20	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:11; Purpose: OT Travel
William Scheffer	018823	02/23/2023	56.20	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:02; Purpose: OT Travel
Samantha Rosenthal	018684	02/23/2023	30.02	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:06; Purpose: OT Travel
Jason Gallant	018524	02/23/2023	11.39	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:03; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Benjamin Zonenshayn	018828	02/23/2023	75.46	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 00:40; Purpose: OT Travel
Alexander Holland	018232	02/24/2023	22.53	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:40; Purpose: OT Travel
HyunKyu Kim	018179	02/24/2023	65.00	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:39; Purpose: OT Travel
Jason Gallant	018524	02/24/2023	11.39	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:25; Purpose: OT Travel
Christian Hodges	018837	02/24/2023	37.80	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:00; Purpose: OT Travel
Julia Paranyuk	018636	02/25/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00018
Alexander Holland	018232	02/25/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00010, 00029
Julia Paranyuk	018636	02/26/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00018

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Julia Paranyuk	018636	02/26/2023	20.00	Meals - Overtime (capped at \$20) [Weekend]; Project Code(s): 00018
Emma Downing	018871	02/27/2023	398.48	Conference Room Dining (Lunch for 30 people) - Attendees: C. Dunne, S. Wheeler, S. Ehrenberg, N. Friedlander, S. Holley, J. Croke, S. Peikin, J. McDonald, S. Yeargan, W. Wagener, J. Sedlak, B. Harsch, M. Materni, M. Bennett, J. Rosenfeld, Z. Flegenheimer, A. Thompson, A. Holland, D. O'Hara, M. Strand, H. Masters, J. Gallant, U. Eze, E. Downing, W. Scheffer, T. Millet, L. Ross, P. Lavin, A. Mazumdar, N. Hills
Kathleen Donnelly	017923	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 0002, 00033
Andrew Brod	018525	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
Jack Wiley	019437	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
William Scheffer	018823	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Helen Carr	018993	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
Alexander Holland	018232	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00019, 00033
Georgia Maratheftis	013778	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029

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Name	Timekeeper	Date	Amount	Description
Grier Barnes	018544	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00025, 00034
Benjamin Zonenshayn	018828	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 0003, 00041
Mitchell Friedman	017407	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011
Christian Jensen	016331	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00014,00019
Julia Paranyuk	018636	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00018
Emma Downing	018871	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00022, 00033
Mark Bennett	017000	02/27/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00019, 00029, 00033
Ugonna Eze	018654	02/27/2023	64.80	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:21; Purpose: OT Travel
Kathleen Donnelly	017923	02/27/2023	68.48	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:00; Purpose: OT Travel
Georgia Maratheftis	013778	02/27/2023	108.98	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:10; Purpose: OT Travel

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
William Scheffer	018823	02/27/2023	55.57	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:30; Purpose: OT Travel
Jack Wiley	019437	02/27/2023	60.48	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:09; Purpose: OT Travel
Beth Newton	014954	02/27/2023	73.17	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 22:57; Purpose: OT Travel
Mitchell Friedman	017407	02/27/2023	61.11	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:35; Purpose: OT Travel
Stephen Dooley	013728	02/28/2023	1,310.90	Case Storage: 3 1TB Hard Drive, 3 500GB Pad Locks, 2 1TB Pad Locks, 16 16GB Thumb Drives, 5 64GB Thumb Drives
Jacob Croke	014727	02/28/2023	75.93	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:51; Purpose: OT Travel
Emma Downing	018871	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00022, 00033
Mitchell Friedman	017407	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00011

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
Alexander Holland	018232	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00029, 00033
Joshua Hazard	016936	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00029
William Scheffer	018823	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Luke Ross	018851	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00013, 00029, 00033
Jacob Croke	014727	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00013, 00017, 00023, 00029, 00033
Christopher Dunne	013964	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00010, 00029, 00033
Ella Capen	018992	02/28/2023	20.00	Meals - Overtime (capped at \$20); Project Code(s): 00036
Luke Ross	018851	02/28/2023	42.04	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 23:29; Purpose: OT Travel
Daniel O'Hara	018185	02/28/2023	64.80	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:19; Purpose: OT Travel
Mitchell Friedman	017407	02/28/2023	61.11	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:14; Purpose: OT

Document preparation and miscellaneous disbursements

Name	Timekeeper	Date	Amount	Description
				Travel
Joshua Hazard	016936	02/28/2023	79.51	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:09; Purpose: OT Travel
Alexander Holland	018232	02/28/2023	29.44	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 20:25; Purpose: OT Travel
Isaac Foote	018883	02/28/2023	71.54	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:51; Purpose: OT Travel
William Scheffer	018823	02/28/2023	55.57	Local Transportation - Transportation Type: Taxi; Starting Point: S&C; End Point: Home; Pick Up Time: 21:38; Purpose: OT Travel
Total			\$17,080.34	